



रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी-781171
Controller of Defence Accounts, Udyan Vihar, Narangi, Guwahati-781171
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e-mail: cda-guw@nic.in



No: IA/II/24/AAC/Vol-II

Date: 14/03/2017


To,

1. LAO 222 ABOD
2. LAO (A) SILCHAR
3. LAO (A) TEZPUR/ ALAO 482 COY, DAHUNG
4. LAO (A) GUWAHATI/ ALAO 313 COY ASC (SUP)

Subject:- Clearance of outstanding PI Vouchers in AAC:2015-16


Please find enclosed a copy of the LAO (A) Tezpur Letter No. TEZ/LA/PIV/33/Vol-XX Dated: 09/03/2017, under which the current position of the outstanding PI vouchers in respect of various offices pertaining to PCDA (AF) Dehradun is enumerated. It is requested to reconcile the respective detail of the outstanding vouchers and forward a report in AAC format showing the clearance to this office by 15.03.2017 for updating the records for the upcoming video conference.

Please accord Top Priority.


(Biswajit Ghosh)
Sr.AO (IA)

Copy To-

The O I/C EDP Cell : For uploading in the website of CDA Guwahati


(Biswajit Ghosh)
Sr.AO (IA)

OFFICE OF THE LOCAL AUDIT OFFICE (ARMY) TEZPUR
P.O. Kacharigaon, Tezpur-784001
e-mail: laarmytez@gmail.com, Ph: 03712-230119

No. TEZ/LA/PIV/33/Vol-XX

Dated: 09/03/2017

To

The CDA
(IA Section)
Udayan Vihar, Narangi
Guwahati-781171

Subject: Clearance of Outstanding P I Vouchers in AAC -2015-16.


Reference: Your letter No. IA/II/24/AAC/Vol-II dtd. 27/02/2017.

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The detailed report on the above subject after getting spot clearance of old outstanding PI vouchers duly verifying the records kept in PCDA (AF), Dehradun against various units sent by them as per their list of Vrs pending is submitted after returning back from Dehradun as per instruction of M O. Guwahati as Annexure ' A ' for your kind perusal please.

The acknowledgement taken in respect of different offices in a consolidated list is also enclosed for kind perusal please.

Encls: As above


TAO (A) Tezpur

Annexure 'A'

Report of Clearance of Outstanding PI Vouchers in AAC 2015-16

Office wise position of outstanding PI Vouchers pertaining to PCDA (AF) as received from different offices & its clearance post visit to PCDA (AF), Dehradun is submitted herewith:

LAO (A) Tezpur

Sl. No.	Letter No. & Date	No. of Vrs	Amount (Rs.)	Name of unit	Remarks regarding clearance
1	Tez/LA/PIV/33/XVIII Dt.03/11/2010	26	7,64,152.00	10 Wing AF	Already adjusted vide TE No.0114 of 03/2011
2	Tez/LA/PIV/33/XX Dt.19/09/2014	27	1,68,516.07	5 TAC	Received at their end, to be adjusted
3	Tez/LA/PIV/33/XX Dt.19/09/2014	32	45,26,468.36	11 Wingsdo.....
4	Tez/LA/PIV/33/XX Dt.26/10/2015	14	45,46,918.91	11 Wings	Received at their end, to be adjusted
5	Tez/LA/PIV/33/XX Dt.26/10/2015	08	95,930.03	5 TAC	Received at their end, to be adjusted
		107	1,01,01,985.37		

ALAO Dahung

1	ALAO/D/94/XXIV/SI-40/P/63 dt.13/07/15	07	6,33,937.00		Not found in the records of PCDA AF Dehradun
2	ALAO/D/94/XXIV/SI-41/P/63 dt.13/07/15	11	19,45,368.00		Not found in the records of PCDA AF Dehradun
3	ALAO/D/94/XXIV/SI-43/P/63 dt.01/01/16	03	95,343.00		Returned by PCDA on 11.04.16
4	ALAO/D/94/XXIV/SI-44/P/64 dt.06/02/16	09	2,74,702.00		Returned by PCDA on 11.04.16
5	ALAO/D/28/BD/AF/SI-50/P/64 dt. 14/06/16	09	4,69,738.00		Included in the acknowledgement taken from PCDA AF Dehradun.
6	ALAO/D/28/BD/AF/SI-51/P/65 dt. 16/06/16	10	6,12,479.00		Not found in the records of PCDA AF Dehradun
7	ALAO/D/28/BD/AF/SI-52/P/65 dt. 04/07/16	11	7,56,728.00		Included in the acknowledgement taken from PCDA AF Dehradun.
8	ALAO/D/28/BD/AF/SI-53/P/65 dt. 16/06/16	03	2,64,002.00		Included in the acknowledgement taken from PCDA AF Dehradun.
9	ALAO/D/28/BD/AF/SI-54/P/65 dt. 24/09/16	02	49,988.00		Included in the acknowledgement taken from PCDA AF Dehradun.
10	ALAO/D/28/BD/AF/SI-55/P/65 dt. 24/09/16	12	10,03,907.00		Included in the acknowledgement taken from PCDA AF Dehradun.
11	ALAO/D/28/BD/AF/SI-56/P/65 dt. 03/10/16	05	97,164.00		Included in the acknowledgement taken from PCDA AF Dehradun
12	ALAO/D/28/BD/AF/SI-57/P/65 dt. 25/10/16	13	6,20,311.00		Included in the acknowledgement taken from PCDA AF Dehradun.

13	ALAO/D/28/BD/AF/SI-58/P/65 dt. 28/10/16	04	58,142.00		Included in the acknowledgement taken from PCDA AF Dehradun.
14	ALAO/D/28/BD/AF/SI-59/P/65 dt. 28/12/16	23	20,55,323.00		Included in the acknowledgement taken from PCDA AF Dehradun.
15	ALAO/D/28/BD/AF/SI-60/P/65 dt. 02/01/17	02	62,816.00		Included in the acknowledgement taken from PCDA AF Dehradun.
16	ALAO/D/28/BD/AF/SI-61/P/65 dt. 04/01/17	19	16,83,715.00		Not found in the records of PCDA AF Dehradun
	TOTAL	143	106,83,663.00		

LAO 222 ABOD

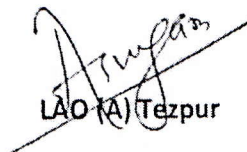
1	LA/V/33/07-14 to 09-14 dt. 28.08.14	03	2,67,185.00		Not found in the records of PCDA AF Dehradun
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LAO (A) Silchar

1	ALAO/SD/SIL/19/XXVI dt.13/11/2014	09	7,67,522.00		TE NO. 0045 OF 06/2015
2	ALAO/SD/SIL/19/XXVI dt.08/01/2015	14	15,31,331.00		TE NO. 0045 OF 06/2015
3	ALAO/SD/SIL/19/XXVI dt.02/02/2015	01	1,57,052.00		TE NO. 0045 OF 06/2015
4	ALAO/SD/SIL/19/XXVI dt. /03/2015	07	9,11,120.00		TE NO. 0045 OF 06/2015
5	ALAO/SD/SIL/19/XXVI dt.07/04/2015	09	7,13,424.00		TE NO. 0045 OF 06/2015
6	ALAO/SD/SIL/19/XXVI dt.23/04/2015	06	8,10,000.00		TE NO. 0045 OF 06/2015
7	ALAO/SD/SIL/19/XXVI dt.07/04/2016	06	7,50,301.00		Included in the acknowledgement taken from PCDA AF Dehradun.
8	ALAO/SD/SIL/19/XXVI dt.25/07/2016	17	24,40,675.00		Included in the acknowledgement taken from PCDA AF Dehradun.
9	ALAO/SD/SIL/19/XXVI dt.24/08/2016	08	6,95,119.00		Included in the acknowledgement taken from PCDA AF Dehradun.
10	ALAO/SD/SIL/19/XXVI dt.19/10/2016	18	19,90,441.00		Received vide their dak id No. 05413053 dt 22/11/2016.
11	ALAO/SD/SIL/19/XXVI dt.24/10/2016	11	15,25,830.00		Received vide their dak id No. 05413055 dt 22/11/2016.

ALAO 313 COY ASC (SUP)

1	ALAO/313/20/BD/Vol-XI dt 01/05/2014	02	4,46,671.00	51 ASP (AF)	Not found in the records of PCDA AF Dehradun
2	ALAO/313/20/BD/Vol-XI dt 03/09/2014	01	3,816.00		Returned on 10/11/2014
3	ALAO/313/20/BD/Vol-XI dt 03/09/2014	01	21,870.00		Returned on 10/11/2014
4	ALAO/313/20/BD/Vol-XI dt. 18/09/2014	03	16880.00		Returned on 10/11/2014


LAO (A) Tezpur

No S/402/GC

To the AAO (A.F)

Dehradun

Dated - 7.3.17

To

LAO Army

Pipra

Subject: Acknowledgment of ISA vouchers

ISA vouchers as per Annexure A are hereby

acknowledged

W/h.
AAO(A.F)

(3) L.N/V/33/A/16/06/14

11/11/17

AAO(A.F)

Annexure (A)

1	Letter No. - 2001/CP/111 (9/12/2016) dt 25/1/16	
2	2001/CP/111 (9/12/2016) dt 27/1/16	
3	2001/CP/111 (9/12/2016) dt 28/1/16	
4	2001/CP/111 (9/12/2016) dt 2/11/16	
5	24/3/16	
6	19/8/16	
7	24/10/16	
8	7/4/16	
9	20/4/16	
10	20/10/16	
11	6/6/16	
12	5/6/16	
13	21/6/16	
14	19/7/16	
15	2/9/16	
16	5/9/16	
17	22/10/16	
18	5/11/16	
19	14/11/16	
20	4/12/16	
21	16/12/16	
22	9/1/17	
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ANNEXURE (A)