



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
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SPEED POST/E-MAIL/TTB

NO. A/IV/65/Rev Sec /Vol.-XXIV

Date: 11/02/2022

To

All Concerned
AO GEs/AAO Shillong/AN-III (Local)

Sub: Clearance of huge outstanding amount under Code Heads 016/04, 016/05 and 020/61.
(Through CDA Guwahati Website)

On review of RDR compilation upto Dec-2021, it has been noticed that a huge amount is outstanding under aforementioned Code Heads.

It is requested to all concerned to review the compilation under the code head 016/04 & 016/05 and transfer the balances to the trustee Bank to ensure nil balance at the end of FY 2021-22. However, if any amount is left out to be remitted to trustee bank at the end of FY due to non receipt/allotment of PRAN No or due to other reasons, the amount should be transferred to Misc Suspense head 020/61 as (+Rt).

Further, it is also observed that progressive figures of some offices are reflected as minus under the said code heads. The reasons for the same may be ascertained and rectification may be carried out immediately after detailed review. The office wise outstanding amount upto Dec – 2021 is enclosed herewith as Annexure “A” for reference and necessary action. Action taken in this regard may please be intimated to this section latest by 15th March 2022, as the FY 2021-22 is about to close.

This may please be accorded TOP PRIORITY

Encl: As above

-sd-
AO (A/Cs)

Copy to:

The Officer-in-Charge
IT & SW (EDP)
(Local)

For uploading in CDA Guwahati Website.

AO (A/Cs)

Annexure -A

Office-wise Status of balance under Code Head 016/04, 016/05 and 020/61 as on Dec-21										
Section Code	Section Code	Code Head 016/04			Code Head 016/05			Code Head 020/61		
		Total		O/S	Total		O/S	Total		O/S
		(+)Rt	(-)RT		(+)Rt	(-)RT		(+)Rt	(-)RT	
1	AN-III, MO	4230729	-5210459	-979730	5912815	-6347044	-434229	88995	-71092	17903
1100	Area Accounts Office	24676537	-11061052	13615485	33367651	-15107918	18259733	80673552	-77853274	2820278
2900	PAO (ORs) ARC	49233	-49233	-	68929	-68921	8	60278	-30170	30108
3400	PAO (ORs) 58 GTC	44589	-37929	6660	44589	-37929	6660	5294	0	5294
7101	AO GE (AF)Jorhat	98018	-2971	95047	98480	-2970	95510	360604	-339722	20882
7102	AO GE Jorhat	114323	-189713	-75390	114323	-189713	-75390	523076	-160484	362592
7104	AO GE (A/F) Chabua	248766	-51155	197611	256510	-72562	183948	1003767	-800014	203753
7105	AO GE Dinjan	109769	-476	109293	109769	-663	109106	408070	-408070	0
7106	AO AGE (I) Lekhapani	77128	0	77128	77128	0	77128			
7201	AO GE (North) Tezpur	145343	0	145343	147374	0	147374	184560	-181300	3260
7202	AO GE(AF) Tezpur	112910	-3667	109243	118272	-5032	113240	609790	-697682	-87892
7203	AO GE Missamari	99087	-3618	95469	102532	-294	102238	148973	-148935	38
7204	AAO GE 586 EP	25027	0	25027	25027	0	25027	24770	-24770	0
7205	AO GE 859 EWS	116735	-95935	20800	153978	-133933	20045	257912	-257912	0
7206	AAO (CDS) Tezpur	55364	0	55364	55364	0	55364			
7207	AAO GE Charduar	61591	-1630	59961	61591	-1630	59961	74936	-3260	71676
7701	AO GE Narangi	67317	-140744	-73427	71220	-140912	-69692	136844	-78977	57867
7702	AO GE (AF)Borjhar	264847	-121303	143544	304071	-166681	137390	987552	-1054976	-67424
7703	AO AGE(I) Rangia	55911	-12149	43762	76334	-7815	68519	611486	-611524	-38
7705	AAO 583 EP	40204	-14589	25615	45568	-19953	25615	0	0	0
7706	AO AGE(I) Kumbhigram	87676	-3488	84188	122739	-4882	117857	70596	-58332	12264
7707	AAO AGE(I) (AF)Digaru	56449	-48169	8280	57703	-49387	8316	171757	-10106	161651
8301	AO GE Silchar	88778	-29659	59119	102863	-41400	61463	1179488	-1107786	71702
8302	AO GE 868 EWS	472313	-234285	238028	630114	-281544	348570	2082550	-1890863	191687
8303	AO GE 869 EWS	40079	-5778	34301	42359	-8058	34301	33572	-33572	0
8304	AO GE 872 EWS	72222	-8963	63259	249319	-185686	63633			

8401	AO GE (AF)Shillong	291384	-134230	157154	328629	-171075	157554			
8402	AOGE UMROI	191409	0	191409	191409	0	191409			
8403	AOGE SHILLONG	496270	-927656	-431386	527802	-936228	-408426	6225093	-4132837	2092256
8405	AOGE GUWAHATI	99483	0	99483	99483	0	99483	703746	-703746	0
9211	AGE (I) ZAKHAMA (AO 868 EWS)	213762	-91483	122279	299234	-117139	182095	2137682	-1210758	926924
9223	AO AGE(I) AGARTALA							52198	-28046	24152
9225	GE(AF) MOHANBARI	165145	-9968	155177	187390	-14144	173246	2298499	-2330586	-32087
9227	GE (SOUTH) TEZPUR	14728	0	14728	19873	0	19873	7044	-8754	-1710
9229	AAO AGE(I) TAWANG							1544716	-1481030	63686
9230	GE(P) SHILLONG(UMROI)	638790	-625948	12842	889149	-876307	12842	1642962	-1075842	567120
9231	GE COMMAND TEST LAB, SHILLONG	0	-280	-280	0	-280	-280	560	-6272	-5712

AO(A/C₃)