

Fax/Speed Post/email  
No. IA/II/24/AAC/Vol-II  
O/O The CDA  
Udayan Vihar, Narangi  
Guwahati-781171  
Dated- .02.2017

To

All the LAOs/ALAOs  
AO GE AF Jorhat/ AO GE AF Chabua  
AO GE Dinjan/ AO AGE(I) Umroi

Sub:- Clearance of outstanding PI Vrs., Internal Audit objections, LTARs, Railway claims and Loss Statements etc: AAC 2015-2016.

Ref;- This office letter of even No. dated-23.01.2017 for Video Conference.

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Please refer to this office letter no. cited above, under which it was requested to clear/settle the outstanding amount/items shown under AAC for the year 2015-2016 i.e, PI Vrs, internal audit objections, LTARs, Railway claims and Loss Statements etc.

On critical examination of AAC reports received from above addressee it is seen that a huge number of PI Vrs. have been cleared by the LAO(A) Tezpur during last Video Conference. No achievement on PI Vrs. have been received in respect of LAO 222 ABOD, LAO(A) Silchar and LAO Guwahati. However, item wise details of outstanding with oldest date as per records of this office are enumerated below:-

PI Vouchers:- It is seen that oldest date of PI Vrs. as 2008-09 with two LAOs namely LAO 222 ABOD and LAO Tezpur. Concerned LAOs are requested to clear the oldest PI Vrs. with PRIORITY basis as HQrs. Office has emphasis on old outstanding specially with others outstanding.

Internal Audit Objections:- It is ascertain that 02 Nos. of internal audit objections with oldest date 2008-09 are still outstanding. Out of 02 Nos. 01(one) each is pertained to FSD Missamari under LAO(A) Narangi and AO GE AF Jorhat. Concerned Offices are requested to liaise with the authorities and necessary action may be taken to settle the old objections with paramount importance.

Loss Statements:- It is seen that total 11 nos. of Loss Statements are pending for sanction of CFA to regularize. Out of that 02 Nos. of Loss Statements are outstanding with oldest date 2000-2003 which are pending against AO GE Dinjan for Rs.2879789/- and AO AGE(i) Umroi for Rs.13.11.950/-. Both the offices are requested to take all possible action to obtain the sanction of CFA with a copy to this office for regularization of old loss statements at the earliest please.

LTARs:- It is find out that 01 No. of LTAR is outstanding with oldest date 2000-2001 in the account of LAO(A) Narangi. Another is pending with oldest date 2002-2003 and remain outstanding with AO GE AF Chabua. Concerned offices are requested to liaise with the unit authority arrange to furnish the suitable replies with their comments for early clearance of old outstanding.

Regarding clearance/ settlement of other items of AAC 2015-2016 i.e, internal audit objections, LTARs and Loss Statements etc. the progress is almost nil. So special attention may be given in these areas for speedy action, specially items pertaining to oldest date.

It may be noted by all that, HQrs. Office is pressing very hard to clear/ Settle of outstanding items of AAC for the year 2015-2016 and has directed this office to keep close monitoring of the latest positions and progress achieved will be appraised to HQrs Office through Video Conference on regular basis. Next video conference may be held tentatively on 23.02.2017.

In view of above, it is requested to all the LAOs and concerned AO GEs/AGEs(I) to take the matters personally and all out efforts may please be taken to clear/settle the outstanding items shown under AAC for the year 2015-2016. Further, it is also requested to furnish the latest position of outstanding items shown under AAC for the year 2015-2016 latest by 20.02.2017 positively in the concerned pages of AAC format.



(K.Lalbiakchhunga) IDAS  
ACDA

Copy to:-

1	The Officer-in-Charge EDP Cell	Please upload this in CDA Guwahati website.
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Sr. AO (IA)