



रक्षा लेखा नियंत्रक कार्यालय, उदयन विहार, नारंगी, गुवाहाटी -781171
OFFICE OF THE CONTROLLER OF DEFENCE
ACCOUNTS, GUWAHATI
UDAYAN VIHAR, NARANGI, GUWAHATI-781 171



No. E//TBO/Corr/Vol-I

Dated : 10.03.2021

To

✓ All the AO GEs

Sub :- Adverse balance under Code 022/10 (TBO).

Ref :- A/IV letter no. A/IV/Misc.Corr./Vol-III dated 25.02.2021

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Review of AROB for the year 2019-20 and RDR compilation upto Jan'2021. (a copy of A/C-IV letter is enclosed).

The balance under the code head 00/022/10 should have been closed with a NIL balance at the end of the Financial Year.

Therefore, it is requested to review the outstanding balance under the code head 00/022/10 at your end including the balance lying outstanding pertaining to previous year and suitable action towards early clearance of outstanding balance be initiated without any further delay.

Further it is also requested to intimate present position with year wise break up of all the outstanding balance under 00/022/10 to this office for further necessary action please. **NIL REPORT IS ALSO REQUIRED.**

Please accord **TOP PRIORITY.**

Encl: As above

Rupam G. Barua

Accounts Officer
(E/I Section)

Copy to:-

The Officer in Charge
EDP Section
MO Guwahati

} with request to upload the same
in the official web site of the CDA
Guwahati.

Sd/-

Accounts Officer
(E/I Section)

कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
ई-मेल/email: cdagun.accounts.dad@india.mil.in

TTB

No. A/IV/Misc.Corr./Vol.-III

Dated:25/02/2021

To

The Officer-in-Charge

(i) E-Section (Local)


Subject: Adverse balance under Code 022/10 (TBO)

On review of AROB 2019-20 and RDR compilation upto Jan-2021, it is observed that there is adverse balance under Code Head 022/10 (TBOs) as under.

Closing Balance of AROB 2019-20	RDR compilation upto Jan - 2020		Closing Balance as on Jan-2021
	CH	RT	
Rs. 45,27,966/-	Rs 3,40,71,651/-	Rs 3,21,49,790/-	Rs 26,06,105 (RT)

It is therefore requested to advise the AO GEs to review the booking under Code Head 00/022/10 and confirm the correctness of booking made at their end.

GO (A/Cs) has seen.


AO (A/Cs)