



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



EMAIL/Website/TTB

No. A/IV/204/Vol.-XIV

Date: 15/03/2022

To

The Officer-in-Charge,

1. Store Section II,III,IV and V, Main Office, Local
2. M-II & M-III, Local
3. All AOs GE
4. All AAOs GE

Through CDA Website

Sub: Clearance of outstanding balance under 020/99

Ref: This office letter No. A/IV/204/Vol-XIII Dt. 25/01/2022.

This office vide its above referred letter had requested to verify the outstanding balances under the Code Head 020/99 as per details enclosed in Annexure 'A' of the ibid letter. Reply has been received from very few offices.

It is once again requested to expedite the matter as status report of the same is required to be furnished to HQrs. office from time to time.

Further, it is also requested to prefix '77' to identify clearance of previous year outstanding balance.

This may be accorded priority.

SD/-
(Hareswar Deka)
AO (A/Cs)

Encl: - Annexure "A"

Copy to:-

1. E-I and E-III Sections, MO --

For information and further necessary action please

2. IT & SW (EDP)
(Local)

For uploading the Memo alongwith Annexure 'A' in CDA Guwahati Website Please.

Hareswar Deka
(Hareswar Deka)
AO (A/Cs)

SUMMARY OF OUTSTANDING FOR THE YEAR 2021-22 IN R/O CODE HEAD 00/020/99

SL.NO.	SECTION CODE	NAME OF THE OFFICE	BALANCE AS ON 31/03/2021	COMPILED (+) CH	CLEARED (+) RT	CLOSING BALANCE AS ON 31.12.2021	OLDEST DATE
1	600	M-Section	1092371.00	0.00	0.00	1092371.00	10/87
2	900	SC-Section	42753.00	0.00	0.00	42753.00	02/96
3	7101	AO GE (AF) Jorhat	16989273.00	-16989273.00	0.00	0.00	
4	7105	AO GE Dinjan	11657247.00	0.00	0.00	11657247.00	03/2018
5	7202	AO GE (AF) Tezpur	35000.00	3673060.00	0.00	3708060.00	11/93
6	7205	AO GE 859 EWS	4525000.00	0.00	0.00	4525000.00	
7	7701	AO GE Narangi	1161623.00	0.00	0.00	1161623.00	
8	7702	AO GE (AF) Borjhar	304020.00	0.00	0.00	304020.00	05/03
9	7703	AO AGE(I) Rangiya	144432.00	0.00	0.00	144432.00	
10	7706	AO AGE(I) K'gram	0.00	0.00	0.00	0.00	01/02
11	7707	AO AGE(I) (AF) Digaru	118896.00	0.00	0.00	118896.00	
12	8301	AO GE Silchar	1069867.10	0.00	0.00	1069867.10	03/98
13	8402	AO GE (P) Shillong, Umroi	2106385.00	0.00	0.00	2106385.00	05/90
14	8403	AO GE Shillong	2608306.00	0.00	0.00	2608306.00	06/2016
15	8405	AO GE GUWAHATI	475486.00	0.00	0.00	475486.00	
16	9201	AAO DEO Guwahati	156354607.50	28368137.00	0.00	184722744.50	13/91
17	9202	AAO DEO Tezpur	1162303.00	0.00	0.00	1162303.00	
18	9203	AAO DEO Jorhat	1478414178.00	0.00	0.00	1478414178.00	11/2014
19	9205	AAO ADEO Agartala	11628784.00	616961.00	0.00	12245745.00	03/90
20	9223	AO AGE(I) Agartala	2764000.00	0.00	14835.00	2749165.00	03/17
21	9225	AO GE (AF) Mohanbari	20479504.00	0.00	0.00	20479504.00	02/2016
	Total		1713134035.60	15668885.00	14835.00	1728788085.60	