



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.-XIII

Date: 25/01/2022

To

The Officer-in-Charge,

1. Store Section, Main Office, Local
2. All Concerned AOs GE  
Through CDA Website

**Sub: Clearance of balance under 020/99**

**Ref: This office letter of even number dated 09/07/2021**

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During the scrutiny of AROB 2020-21, it has been observed that security deposits with the courts are outstanding since long. Details of the same have been enclosed in Annexure 'A'.

HQrs. office during inspection of MO, CDA Guwahati has pointed out that there is huge outstanding under 020/99. It is therefore requested to verify outstanding balances at your end and take immediate action to liquidate the same by 31-03-2022.

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

This may be accorded priority.

AO (A/Cs)

**Encl: - Annexure "A"**

**Copy to:-**

1. E-I and E-III Sections, MO –
2. IT & SW (EDP)  
(Local)

For information and further necessary action please

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

AO (A/Cs)

## Annexure A

SL.NO.	SECTION CODE	NAME OF THE OFFICE	CLOSING BALANCE AS ON 31.12.2021
1	600	M-Section	10,92,371.00
2	900	SC-Section	42,753.00
3	7101	AO GE (AF) Jorhat	-
4	7105	AO GE Dinjan	1,16,57,247.00
5	7202	AO GE (AF) Tezpur	37,08,060.00
6	7205	AO GE 859 EWS	45,25,000.00
7	7701	AO GE Narangi	11,61,623.00
8	7702	AO GE (AF) Borjhar	3,04,020.00
9	7703	AO AGE(I) Rangiya	1,44,432.00
10	7706	AO AGE(I) K'gram	-
11	7707	AO AGE(I) (AF) Digaru	1,18,896.00
12	8301	AO GE Silchar	10,69,867.10
13	8402	AO GE (P) Shillong, Umroi	21,06,385.00
14	8403	AO GE Shillong	26,08,306.00
15	8405	AO GE GUWAHATI	4,75,486.00
16	9201	AAO DEO Guwahati	18,47,22,744.50
17	9202	AAO DEO Tezpur	11,62,303.00
18	9203	AAO DEO Jorhat	1,47,84,14,178.00
19	9205	AAO ADEO Agartala	1,16,28,784.00
20	9223	AO AGE(I) Agartala	27,49,165.00
21	9225	AO GE (AF) Mohanbari	2,04,79,504.00
<b>Total</b>			<b>1,72,81,71,124.60</b>

*Mehendra*  
AAO (A/Cs)