



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१

OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



EMAIL TTB

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

Dated:10/03/2021

To

Concerned Section of MO & Sub-offices as per list attached (Annexure 'A')

Sub: Amount outstanding under Code Head 016/04 and 016/05 upto Feb - 2021.

Ref: HQrs Office Letter No- A/I/11336/Obs/2020-21 dated 08/03/2021.

(Through CDA Guwahati Website)

It is observed by HQrs Office from RDR compilation for the month of Feb-2021 that a sum of Rs. 1,05,97,445.00 and Rs. 2,34,66,850.00 are outstanding under Code Head 016/04/ & 016/05 respectively.

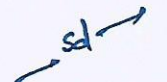
It is requested to all concerned to review the compilation under the code head 016/04/ & 016/05 and transfer the balances to the trustee Bank to ensure nil balance at the end of FY 2020-21. However, if any amount is left out for remitting to trustee bank at the end of FY due to non receipt/allotment 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, reasons for which may be ascertained and rectification may be carried out immediately after detailed review. The office wise outstanding amount upto Feb - 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 2021, as the FY 2020-21 is about to close.

This may please be accorded TOP PRIORITY

GO (A/Cs) has seen.

Encl: As above


AO (A/Cs)

Copy to:

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

For uploading in CDA Guwahati Website.


AO (A/Cs)

ANNEXURE "A"

	Month	Code Head	Section/Office Code	Section/Office Name	Progressive Amount
R	Feb-21	00/016/04	1	AN-III (Pay)	19,280.00
R	Feb-21	00/016/04	1100	AREA ACCOUNTS OFFICE SHILLONG	95,65,748.00
R	Feb-21	00/016/04	7104	AOGE (AF) CHABUA	-76,995.00
R	Feb-21	00/016/04	7105	AOGE DINJAN	-5.00
R	Feb-21	00/016/04	7202	AOGE (AF) TEZPUR	-70.00
R	Feb-21	00/016/04	7205	AOGE 859 EWS	82,126.00
R	Feb-21	00/016/04	7702	AOGE (AF) BORJHAR	11,326.00
R	Feb-21	00/016/04	7707	AAO AGE (I) (AF) DIGARU	-33,440.00
R	Feb-21	00/016/04	8401	AOGE (AF) SHILLONG	6,425.00
R	Feb-21	00/016/04	8403	AOGE SHILLONG	9,89,667.00
R	Feb-21	00/016/04	9225	GE(AF) MOHANBARI	33,402.00
R	Feb-21	00/016/04	7703	AOGE (I) RANGIA	-19.00
TOTAL					₹ 1,05,97,445.00

RC	Month	Code Head	Section/Office Code	Section/Office Name	Progressive Amount
R	Feb-21	00/016/05	1	AN-III (Pay)	23,205.00
R	Feb-21	00/016/05	1100	AREA ACCOUNTS OFFICE SHILLONG	2,20,32,009.00
R	Feb-21	00/016/05	7104	AOGE (AF) CHABUA	-1,09,851.00
R	Feb-21	00/016/05	7105	AOGE DINJAN	7.00
R	Feb-21	00/016/05	7205	AOGE 859 EWS	114974.00
R	Feb-21	00/016/05	7701	AOGE NARANGI	3735.00
R	Feb-21	00/016/05	7702	AOGE (AF) BORJHAR	6094.00
R	Feb-21	00/016/05	7707	AAO AGE (I) (AF) DIGARU	-30988.00
R	Feb-21	00/016/05	8301	AOGE SILCHAR	468.00
R	Feb-21	00/016/05	8401	AOGE (AF) SHILLONG	8,996.00
R	Feb-21	00/016/05	8403	AOGE SHILLONG	13,72,518.00
R	Feb-21	00/016/05	9225	GE(AF) MOHANBARI	45,702.00
R	Feb-21	00/016/05	7703	AOGE (I) RANGIA	-19.00
TOTAL					₹ 2,34,66,850.00



AO (A/Cs)