



रक्षा लेखा नियंत्रक, उदयन विहार, नारंगी, गुवाहाटी-781171
Controller of Defence Accounts, Udayan Vihar, Narangi, Guwahati-
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No. AN/IA/ Misc./Vol-V

Dated: 07/06/2022

To

All Sections in Main Office
(Local)

Subject: Misplace of Submission Pad containing 7 Fixed Deposit Receipt.

A Submission Pad containing 7 FDR of different contractors submitted to AAO of SC-II Section had been misplaced by SC-II Section and could not be traced out by that section. In view of above, it is instructed to all sections in Main Office CDA Guwahati to search for the documents as described in Annexure A, in their respective sections and return the misplaced documents to SC-II Section, if traced out.

Encl: Annexure-A

sdr
Accounts Officer (Admin)

Copy to:-
SC-II Section

For information w.r.to their letter No.SC/II/1022/ESTT/Vol-XVI
dated 03/06/2022.

IT&SW

For uploading in the official website.

[Signature]
Accounts Officer (Admin)

Annexure A

No. SC/II/SD/Vol.XLXXX

Dated: /04/2022

Subject:-Release of Security Deposit

Sl. No	FDR/BG No. & date	Amount	CA No.	Name of the Vendor	Name of issuing bank	Name of Unit/H Q
1	BG No. 151200BG000004 Dt.04/09/2020	Rs.5,44,800/-	EC/CD/Bhalukmara/Me at Fzn/20-21/132/ST-5 dt.26/12/2020	M/s Ahmednagar District Goat Rearing & Processing Fed Ltd	New India Co-Op Bank Ltd	HQ EC
2	BG No. 151200BG000004 Dt.04/09/2020 FDR No.125598 dt.10/04/2017	Rs.2,86,225/- 13,19,400/-	EC/CD/Tezpur/Meat Fzn/20-21/122/ST-5 dt.26/03/2020	M/s Ahmednagar District Goat Rearing & Processing Fed Ltd	New India Co-Op Bank Ltd	HQ EC
3	FDR No.197352 dt.18/09/2020	11,46,300/-	EC/CD/Panitola/Fruit/2 0-21/172/ST-5 dt.15/09/2020	Mohit Agarwal	Punjab & Sind Bank	HQ EC
4	BG No. 003GT0220100000 7	6,93,000/-	EC/CD/Zakhama/Meat Fzn/20-21/140/ST-5 dt.26/03/2020	M/s AOV Agro Foods Pvt Ltd	HDFC Bank Ltd	HQ EC
5	FDR No.084419 dt.13/04/2020 FDR No. 388332967264 Dt.18/03/2019	3,88,700/-	TEZ/41/2020-21/Tezpur POG/ST-5 dt.31/03/2020	M/s Hind Supply Co-Op	Canara Bank SBI	HQ 4 Corps (ST)
6	FDR No.921911 dt.20/08/2019	1,49,800/-	RPR/2019-20/89/ST-5 dt.16/08/2019	M/s Hind Supply Co-Op	Canara Bank	HQ 3 Corps
7	FDR No.0060808 dt.24/03/2020	3,71,400/-	RPR/2020-21/43/ST-5 dt.16/08/2019	M/s Jasmeet Kaur Sehgal	Bank of Baroda	HQ 3 Corps