



रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी 78117-1
Controller of Defence Accounts, Udyan Vihar, Narangi,
Guwahati-781171
Fax: 0361-2640204, Phone: 0361-2640394, 2641142
e-mail: cda-guw@nic.in



No. IA/II/46/Appro/A/Cs/2020-21

Dated: 12/04/2021

To,

All the LAOs/ALAOs/AO GEs/
AGEs/AAO BSOs/SA Section (M.O)

Sub: Appropriation Accounts for the QE 03/2021.

Appropriation Account for the QE 03/2021 is to be submitted to the HQ. CGDA by the 1st week of May 2021 positively.

It is therefore, requested to furnish the same along with supporting documents in the prescribed proforma to this office **on or before 02/05/2021**.

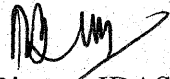
It is observed from our past experience that various columns of Statements B, C & D are kept blank which has been objected to by Test Audit Authorities during their past visit of MO CDA Guwahati.

It is therefore, requested that various columns of statements B, C & D may please be filled up correctly, if however, no information is to be furnished against various columns of statement B, C & D the word "NIL" may please be inserted against such column and no column should be kept blank.

In view of the above, all concerned are requested to kindly ensure timely rendition of the Appropriation Account duly complete in all respect. The reports may please be sent through e-mail-cdaguwiacell.dad@gov.in. Non-receipt of the Appropriation Account within the stipulated date may liable to initiate disciplinary action against the official by the Competent Authority.


Please accord TOP PRIORITY.

Encls: Blank format of Annexure 'B', 'C' & 'D'.


(N K Biswas, IDAS)
Deputy Controller

Copy To :
EDP Section
(Local)

: For uploading on CDA Guwahati website please.


(Moloy Ghosh)
Sr. Accounts Officer (IA)

NAME OF THE OFFICE: CDA GUWAHATI

ANNEXURE 'B'

(Referred to in Paras 558 and 559)

Statement showing by various categories, the total amount of stores losses pertaining to the Defence Services finally dealt with during the year 2021-22 QE 003/2021 (in thousand of Rupees)

| Categories of losses | Food & Forage | POL & Aviation spirit | Other ASC Stores | M.T Vehicles & connected stores | Other Ordnance & clothing stores | Medical Stores | MES Stores | Misc Stores | Aviation Stores | Naval Stores | Total |
|---|---------------|-----------------------|------------------|---------------------------------|----------------------------------|----------------|------------|-------------|-----------------|--------------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| I- Losses due to theft, Fraud or gross neglect | | | | | | | | | | | |
| II- Actual losses due to other causes | | | | | | | | | | | |
| (a) Fire | | | | | | | | | | | |
| (b) Deficiencies in actual balances | | | | | | | | | | | |
| (c) Deterioration | | | | | | | | | | | |
| (d) Defective storage | | | | | | | | | | | |
| (e) In transit | | | | | | | | | | | |
| (f) Miscellaneous causes | | | | | | | | | | | |
| Total II | | | | | | | | | | | |
| Grand total I and II | | | | | | | | | | | |

(The Figures in the statement should be rounded to the nearest rupee.)

Signature:

| NAME OF THE OFFICE : CDA GUWAHATI | | | | | | |
|--|------------------------|-------------|--------|------------|------------------------------------|---------|
| Part-I | | | | ANNEXURE-C | | |
| Statement showing all items of infructuous expenditure exceeding Rs. 1,00,000 in each case pertaining to Defence Services finally dealt with during the Year 2021-22 QE 03/2021. | | | | | | |
| Sl. No. | Name of unit/formation | Particulars | Period | Amount | No. & Date under which regularise. | Remarks |
| | | | | | | |

Signature

| NAME OF THE OFFICE : CDA GUWAHATI | | | | | | |
|--|------------------------|-------------|--------|------------|------------------------------------|---------|
| Part-II | | | | ANNEXURE-C | | |
| Statement showing the aggregate value of all items of infructuous expenditure exceeding Rs. 10,000 but not exceeding Rs. 1,00,000 in each case pertaining to Defence Services finally dealt with during the Year 2021-22 QE 03/2021. | | | | | | |
| Sl. No. | Name of unit/formation | Particulars | Period | Amount | No. & Date under which regularise. | Remarks |
| | | | | | | |

Signature

NAME OF THE OFFICE : CDA GUWAHATI
ANNEXURE 'D'

(Referred to in Paras 555)

Statement showing by various categories, the total amount of cash losses pertaining to the Defence Services relating to post/pre-partition period finally dealt with during the year 2021-22 QE 03/2021.

| Categories of losses | Losses of cash proper | Overpayments and irrecoverable claims | Fraudulent use of Railway warrants | Demurrage charges | Unauthorised use of Govt. or hired transport | Other categories | Total |
|--|-----------------------|---------------------------------------|------------------------------------|-------------------|--|------------------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| I. Losses due to theft, fraud or gross neglect | | | | | | | |
| Total I | | | | | | | |
| II. Losses due to other causes | | | | | | | |
| Total II | | | | | | | |
| Grand Total of I & II | | | | | | | |

Signature: