

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

E-MAIL/SPEED POST

Dated: 21/12/2018

NO. A/IV/215/Vol-XL

To

Sub-offices as per Annexure "A"

Sub: Outstanding balance under the Code Head 020/61.

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It has been observed by HQrs Office that the excess clearance has been made under the Code Head 020/61 during the current financial year. In this connection, it is stated that the reasons for excess clearance may be due to minus balances under the above code head at the end of the last financial year i.e. 2017-18. Details of the position of amount outstanding as on 31/03/2018 and clearance upto Nov-2018 are furnished as Annexure 'A' for ready reference.

In view of the above, it is requested to review the compilation to detect the reasons for minus balances in last financial year by those sections/groups in main office and the sub-offices who had made excess clearance resulting the adverse balances and take remedial action for early clearance. Further, those sub-offices who have not been clear the outstanding till date and also those sub-offices who have been made part clearance till date are requested to initiate special drive to clear the outstanding under the above code head by 31/03/2019.

This may please be accorded "Top Priority"

sd/-  
(J.N. Doley)  
ACDA (A/Cs)

Copy to:-

The Oi/C, EDP(Local)

It is requested to upload this letter in CDA Guwahati website please.

SAO (A/Cs)

## Clearance in r/o Code Head 020/61 (Miscellaneous Suspense)

Sl no.	Name of Office	Section	Amount Outstanding as on 31/03/2018	Clearance upto Nov-2018 (with prefix-77)	Remark
1	AN-III (Pay)	1	-21,726.00	0.00	Adverse Balance
2	Store Audit	800	- 1,45,44,098.00	0.00	Adverse Balance
3	Area Accounts Office	1100	3,45,28,888.00	20710388.00	
4	PAO (ORs) ARC	2900	-12,058.00	0.00	Adverse Balance
5	AO GE (AF ) Jorhat	7101	1,74,386.00	0.00	
6	AO GE Jorhat	7102	38,566.00	0.00	
7	AO GE (AF) Chabua	7104	4,40,396.00	0.00	
8	AO GE Dinjan	7105	1,90,520.00	0.00	
9	AO GE Tezpur	7201	1,34,332.00	103986	
10	AO GE (AF) Tezpur	7202	30,452.00	30,452.00	
11	AAO GE 586 EP	7204	21,938.00	0.00	
12	AO GE 859 EWS	7205	2,39,624.00	239,624.00	
13	AO GE Narangi	7701	26,582.00	0.00	
14	AO GE (AF) Borjhar	7702	8,92,774.00	0.00	
15	AO AGE (I) Rangia	7703	- 5,73,748.00	0.00	Adverse Balance
16	AO GE Silchar	8301	22,234.00	0.00	
17	AO GE 868 EWS	8302	- 3,26,336.00	0.00	Adverse Balance
18	AO GE Shillong	8403	27,47,652.00	0.00	
19	AO AGE (I) Zakhama	9211	5,10,534.00	0.00	
20	AGE (I) Agartala	9223	-12,500.00	0.00	Adverse Balance
21	GE (AF) Mohanbari	9225	6,72,486.00	0.00	
22	GE (South) Tezpur	9227	6,756.00	6,648.00	
23	AGE (I) Tawang	9229	-14,50,790.00	0.00	Adverse Balance
24	GE (P) Shillong	9230	10,70,894.00	0.00	
25	Store Audit	800	- 7,07,037.00	0.00	
26	E-II	8200	-58,44,438.00	0.00	Adverse Balance
Total			100,244.00	21,091,098.00	

SAO (A/Cs)