



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
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TTB/E-MAIL

No. A/IV/65/Rev. Sec/Cert./Vol-XXX

Dated: 18/04/2023

To,

~~The Officer-in-Charge,
E-Section,
CDA Guwahati, M.O. (Local)~~

Subject:- Huge Outstanding Balance under Code Head 00/022/10 (TBOs)

On review of Sectional Compilation for the month of March (Pre) 2023 it is observed that huge balance of **Rs. 1,78,94,370.00** is outstanding under Code Head 022/10 (TBOs) for Responding/Adjustment.

In this connection, it is also stated that as per AROB for the Financial Year 2021-22 the balances against 00/022/10 was Rs. 33,58,265.06/- (+RT) which is also awaiting necessary adjustment.

It is therefore requested that the concerned AO GEs/AGEs may please be directed to make necessary adjustment **by 21st April 2023 positively** under intimation to this section.

Defaulters list is called for by the Competent Authority.

This may please be treated as **MOST URGENT**.

SDL
(Hareswar Deka)
Sr. AO (A/Cs)

Copy to:

1. All Concerned AOs GE/AGE – For necessary Action.
2. IT&SW Section – For uploading on CDA Guwahati website.

(PURANJAN ROY)
(Hareswar Deka)
Sr. AO (A/Cs)