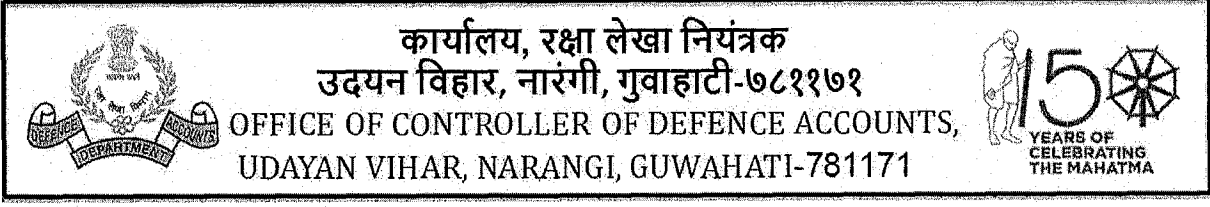


Through website only



File No. A/V/DMS/SBI-CMP/Vol-V.

Date:- 14/12/2022.

**IMMEDIATE ACTION**

To

✓  
All Concerned  
(As per list)

Subject:- Discrepancy between SBI- CMP Scroll Amount and amount compiled in NCS .

In compliance with HQrs. Office instructions, while reconciling the SBI-CMP Scrl Data with Sectional Compilation huge discrepancy has been notified as shown in Annexure- A (April to Nov,2022) between the Monthly Scroll & compiled actuals in Code Head 93/020/91 in the Sectional Compilation.

It is therefore advised to all concreded Audit Sections to go through CMP Generated amount and compare them with Sectional Compilation. Further,it is added that the amount so generated in CMP and the amount, booked in Sectional Compilation must be tallied and their difference if any should be compiled/adjusted in the next day's account and these should not be any difference at the end of the Financial year.

It is therefore requested to reconcile SBI-CMP Scroll amount and Compilation in NCS and do the needful at the earliest under intimation to Accounts Section.

It is pertinent to mention that the above cited subject matter is directly under the supervision of the CDA,so please accord **Top Priority**.

Action taken report may please be submitted before by 5<sup>th</sup> January, 2023. Defaulter's name will be called for by the Competent Authority.

~~The~~ CDA has seen.

Encls: As above

Copy to:

ITS and W :- With a request to upload the same on the Website, please.

*Kejharin*  
DCDA  
(Accounts Section)

*Sd/-*  
Sr. AO  
(Accounts Section)

Office Code		CMP	Sectional	Different
,0000	M.O	7,61,34,68,402.23	7,27,81,66,699.65	33,53,01,702.58
1100	Area Accounts Office, Bivar Road, Shillong	2,71,39,44,960.00	2,82,69,04,251.00	-11,29,59,291.00
2900	PAO (ORs) ARC, Happy Valley, Shillong	14,02,14,72,266.00	14,02,14,25,896.00	46,370.00
3400	PAO (ORs) 58 GTC, Happy Valley, Shillong	8,17,39,90,473.00	8,24,53,68,380.00	-7,13,77,907.00
7101	A.O GE (A.F) Jorhat	50,37,69,869.00	51,66,42,792.00	-1,28,72,923.00
7102	A.O GE Jorhat	21,82,80,634.00	22,96,64,504.00	-1,13,83,870.00
7104	A.O GE (A.F) Chabua	28,42,87,414.00	26,38,99,084.00	2,03,88,330.00
7105	A.O GE Dinjan	1,04,84,48,502.00	1,04,16,89,368.00	67,59,134.00
7106	A.O GE (I) Lekhapani	6,86,11,682.00	7,14,52,893.00	-28,41,211.00
7201	A.O GE Tezpur(North)	30,42,60,085.00	30,20,63,895.00	21,96,190.00
7202	A.O GE (A.F) Tezpur	36,06,72,768.00	34,07,47,054.00	1,99,25,714.00
7203	A.O GE Missamari	42,77,89,969.00	40,06,56,701.00	2,71,33,268.00
7204	AAO GE 586 E.P	76,51,577.00	75,58,567.00	93,010.00
7205	A.O GE 859 E.W.S	37,37,24,033.00	37,37,21,329.00	2,704.00
7701	A.O GE Narengi	44,66,49,003.00	42,87,59,428.00	1,78,89,575.00
7702	AO GE (A.F) Borjhar	41,39,49,748.00	38,96,65,760.00	2,42,83,988.00
7703	AO GE (I) Rangiya	20,96,93,633.00	21,33,51,693.00	-36,58,060.00
✓7705	AO GE 583 E.P	55,05,225.00	55,05,225.00	-
7706	AO AGE (I) Kumbhirgram	10,40,72,756.00	10,40,72,756.00	-
7707	AO GE Borjhar (Digaru)	15,40,32,160.00	15,56,26,988.00	-15,94,828.00
✓8301	AO GE Silchar	26,97,37,032.00	26,97,37,032.00	-
8302	AO GE 868 EWS	42,46,64,203.00	45,62,51,209.00	-3,15,87,006.00
✓8303	AO GE 869 EWS	26,95,12,923.00	26,95,12,923.00	-
✓8304	AO GE 872 EWS	18,67,35,315.00	18,67,35,315.00	-
8401	AO GE (A.F) Shillong	43,11,47,611.00	42,80,20,640.00	31,26,971.00
8403	AO GE Shillong	40,96,05,709.00	40,79,35,351.00	16,70,358.00
8405	AO GE Guwahati	20,88,00,606.00	18,19,11,891.00	2,68,88,715.00
9210		4,58,87,861.00	4,28,49,346.00	30,38,515.00
9211	AO AGE (I) Zakhama	7,84,90,387.00	7,97,12,568.00	-12,22,181.00
9212	AO CCE Dinjan	27,47,17,377.00	27,70,96,617.00	-23,79,240.00
9214	AO CCE (Army) No-2 Missamari	32,78,41,915.00	32,18,46,696.00	59,95,219.00
9223	A.O AGE (I) Agartala	10,82,21,795.00	10,60,47,452.00	21,74,343.00
9225	A.O GE (A.F) Mohanbari	53,21,88,466.00	61,00,87,952.00	-7,78,99,486.00
9227	A.O GE (South) Tezpur	42,39,43,984.00	43,11,51,359.00	-72,07,375.00
✓9229	AGE (I) Tawang	20,90,57,740.00	20,90,57,740.00	-
9230	A.O GE (P) Shillong (Umroi)	19,81,98,888.00	19,15,82,317.00	66,16,571.00
9232	A.O GE (CTL) Jorhat	15,82,235.00	15,82,235.00	-
9234	ADG (NEI) Guwahati	5,19,178.00	4,73,864.00	45,314.00
9238	A.O GE (P) A.F Chabua No- 2	1,25,91,08,480.00	1,25,91,03,309.00	5,171.00
9239		50,95,22,879.00	51,55,78,479.00	-60,55,600.00
9240		1,00,91,626.00	1,00,91,626.00	-
<b>Total</b>		<b>43,63,38,51,369.23</b>	<b>43,47,35,73,501.65</b>	<b>16,02,77,867.58</b>

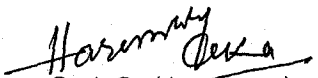
Hahomay Deo SAO

Annexure-B

LIST OF OFFICES

1. Area Accounts Office, Bivar Road, Shillong (Unit code-1100)
2. PAO (ORs) 58 GTC, Happy Valley, Shillong (Unit code-3400)
3. PAO (ORs) ARC, Happy Valley, Shillong (Unit code-2900)
4. A.O GE (A.F) Jorhat (Unit code-7101)
5. A.O GE Jorhat (Unit code-7102)
6. A.O GE (A.F) Chabua (Unit code-7104)
7. A.O GE Dinjan ( Unit code-7105)
8. A.O GE (I) Lekhapani (Unit code-7106)
9. A.O GE Tezpur (North) (Unit code-7201)
10. A.O GE (A.F) Tezpur (Unit code-7202)
11. A.O GE Missamari (Unit code-7203)
12. AAO GE 586 E.P ( Unit code- 7204)
13. A.O GE 859 E.W.S (Unit code- 7205)
14. A.O GE Narengi ( Unit code-7701)
15. AO GE (A.F) Borjhar (Unit code-7702)
16. AO GE (I) Rangiya (Unit code-7703)
17. AO GE 583 E.P (Unit code-7705)
18. AO AGE (I) Kumbhirgram (Unit code-7706)
19. AAO AGE (I) Digaru ( Unit code-7707)
20. AO GE Silchar ( Unit code-8301)
21. AO GE 868 EWS (Unit code-8302)
22. AO GE 869 EWS (Unit code-8303)
23. AO GE 872 EWS (Unit code-8304)
24. AO GE (A.F) Shillong (Unit code-8401)
25. AO GE Shillong (Unit code-8403)
26. AO GE Guwahati (Unit code-8405)
27. AO AGE (I) Zakhama (Unit code-9211)
28. AO CCE Dinjan (Unit code-9212)
29. AO CCE (Army) No-2 Missamari (Unit code-9214)
30. A.O AGE (I) Agartala (Unit code - 9223)
31. A.O GE (A.F) Mohanbari (Unit code-9225)
32. A.O GE (South) Tezpur (Unit code-9227)
33. A.O GE (P) Umroi (Unit code-9230)
34. A.O GE (CTL) Jorhat (Unit code-9232)
35. A.O GE (P) A.F Chabua No-2 (Unit code-9238)

All audit sections of Main Office( AN-III,V/SA/SC-I, II,III,IV,V/M-I,II,II/GEM )

  
Sr A.O. (Accounts)