



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



**E-MAIL/SPEED POST**

No. A/IV/215/Vol-XLI

Dated: 17/02/2020

To,

1. PAO(ORs) 58 GTC Shillong,
2. PAO(ORs) ARC Shillong,
3. All Store Contracts,
4. All Concerned AOGes,

**Sub:** Detailed analysis of Statement No. 13 of Draft Finance Accounts 2018-19.

**Ref:** HQrs Office Letter No. A/III/12273/Accounts/2018-19 dated 12.02.2020.

(Available at CDA Guwahati e-mail [cda-guw@nic.in](mailto:cda-guw@nic.in).)

\*\*\*\*\*

With reference to HQrs Office letter No. cited above, a detailed report along with action taken and supporting documents may please be furnished to this office latest by 19<sup>th</sup> Feb 2020 for onward submission to HQrs Office. The details of Code Head and amount outstanding there of as per AROB 2018-19 are given below:

MAJOR HEAD	CODE HEAD	AMOUNT OUTSTANDING IN AROB 2018-19	OFFICES TO WHICH PERTAINS
1. 8444(800) OTHER DEPOSIT	017/04 (Group Insurance Fund)	75395598.00	PAO (ORs) ARC & PAO (ORs) 58 GTC
	017/05 (Misc Deposit)	43595643.76	ALL CONCERNED AOGes & STORE CONTRACT
	017/10 (Territorial Army GP Insurance Fund)	3613009.00	PAO (ORs) ARC & PAO (ORs) 58 GTC
2. 8782 (123)	017/10 (Remittances of MES Offices)	61144.00	AOGE 583 EP ( 13310 - (+CH) 2010-11)
			AOGE 586 EP (47834(+CH) 2011-12)
<b>Adverse Balance in AROB- 2018 -19</b>			
8551 (101) Def. Adv.	018/64 (Misc Adv)	7048848.59 (Rt)	All AO GEs
	018/65 (PAOs Adv)	494541624.25 (Rt)	PAO (ORs) ARC & PAO (ORs) 58 GTC

GO Accounts has seen

-sd-  
Sr. AO (A/Cs)

Copy to :

✓ EDP - Cell  
(Local)

For uploading on CDA Guwahati website please

Sr. AO (A/Cs)