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

150 YEARS OF CELEBRATING THE MAHATMA

File No. A/V/DMS/SBI-CMP/Vol-V. Date:- 31/01/2023.

IMMEDIATE ACTION

To

The Officer-in-charge
All compiling Sections/Sub-offices

Subject:- Discrepancy between SBI- CMP Scroll Amount and amount compiled in NCS.
Ref:- This office letter of even no. dt.14-12-2022.

Please refer this office letter cited above in which as per HQrs. Office instructions, while reconciling the SBI-CMP Scroll Data with Sectional Compilation huge discrepancy have been notified as shown in Annexure- A (April to Jan,2023) between the Monthly Scroll & compiled actuals in Code Head 93/020/91 in the Sectional Compilation.

It is therefore, advised to all concrened Audit Sections to go through the 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 there should not be any difference at the end of the Financial year.

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

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 24th February, 2023.

DCDA
(Accounts Section)

Copy to:

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

Sd-
Sr. AO
(Accounts Section)

SBI CMP and Sectional Compiliation difference up to January FY-2022-23 Annexure-A				
Office name	Office Code	SBI CMP	Sectional Comp	Defference
M.O	,0000	10,34,89,35,224.06	17,39,86,63,175.38	-7,04,97,27,951.32
Area Accounts Office, Bivar Road, Shillong	1100	3,33,07,70,329.00	6,25,00,71,206.00	-2,91,93,00,877.00
PAO (ORs) ARC, Happy Valley, Shillong	2900	16,96,88,64,980.00	31,03,00,54,176.00	-14,06,11,89,196.00
PAO (ORs) 58 GTC, Happy Valley, Shillong	3400	10,07,86,65,146.00	18,17,32,47,750.00	-8,09,45,82,604.00
A.O GE (A.F) Jorhat	7101	69,36,68,269.00	1,17,40,29,246.00	-48,03,60,977.00
A.O GE Jorhat	7102	31,52,97,590.00	59,14,92,366.00	-27,61,94,776.00
A.O GE (A.F) Chabua	7104	38,05,81,290.00	62,52,91,420.00	-24,47,10,130.00
A.O GE Dinjan	7105	1,22,13,88,777.00	2,24,50,41,474.00	-1,02,36,52,697.00
A.O GE (I) Lekhapani	7106	8,87,01,849.00	16,26,04,714.00	-7,39,02,865.00
A.O GE Tezpur(North)	7201	41,20,22,735.00	70,87,31,462.00	-29,67,08,727.00
A.O GE (A.F) Tezpur	7202	44,30,40,860.00	87,10,45,462.00	-42,80,04,602.00
A.O GE Missamari	7203	53,84,41,905.00	92,91,42,864.00	-39,07,00,959.00
AAO GE 586 E.P	7204	94,09,499.00	1,71,72,986.00	-77,63,487.00
A.O GE 859 E.W.S	7205	52,12,10,896.00	85,55,98,738.00	-33,43,87,842.00
A.O GE Narengi	7701	72,96,23,834.00	1,26,12,17,420.00	-53,15,93,586.00
AO GE (A.F) Borjhar	7702	56,66,54,671.00	1,03,48,43,942.00	-46,81,89,271.00
AO GE (I) Rangiya	7703	26,33,32,554.00	48,71,71,020.00	-22,38,38,466.00
AO GE 583 E.P	7705	79,09,223.00	1,30,99,540.00	-51,90,317.00
AO AGE (I) Kumbhirgram	7706	15,60,77,336.00	21,31,55,256.00	-5,70,77,920.00
AO GE Borjhar (Digaru)	7707	18,88,03,017.00	32,03,43,804.00	-13,15,40,787.00
AO GE Silchar	8301	35,93,61,785.00	62,22,67,366.00	-26,29,05,581.00
AO GE 868 EWS	8302	57,49,85,654.00	1,05,20,95,648.00	-47,71,09,994.00
AO GE 869 EWS	8303	34,35,92,144.00	60,77,62,610.00	-26,41,70,466.00
AO GE 872 EWS	8304	30,72,30,699.00	42,80,31,818.00	-12,08,01,119.00
AO GE (A.F) Shillong	8401	49,70,13,789.00	92,14,16,296.00	-42,44,02,507.00
AO GE Shillong	8403	54,08,38,190.00	93,69,25,680.00	-39,60,87,490.00
AO GE Guwahati	8405	27,43,83,981.00	54,30,09,446.00	-26,86,25,465.00
AO AF(P) Tezpur	9210	4,74,78,953.00	10,06,48,398.00	-5,31,69,445.00
AO AGE (I) Zakhama	9211	9,51,21,346.00	17,86,72,512.00	-8,35,51,166.00
AO CCE Dinjan	9212	38,50,04,812.00	64,10,42,322.00	-25,60,37,510.00
AO CCE (Army) No-2 Missamari	9214	39,98,81,806.00	67,33,06,878.00	-27,34,25,072.00
A.O AGE (I) Agartala	9223	14,10,87,735.00	24,71,02,038.00	-10,60,14,303.00
A.O GE (A.F) Mohanbari	9225	87,25,34,048.00	1,48,94,48,256.00	-61,69,14,208.00
A.O GE (South) Tezpur	9227	61,07,33,305.00	1,03,39,06,968.00	-42,31,73,663.00
AO AGE (I) Tawang	9229	33,31,67,915.00	53,55,47,206.00	-20,23,79,291.00
A.O GE (P) Shillong (Umroi)	9230	26,12,95,949.00	44,91,76,032.00	-18,78,80,083.00
A.O GE (CTL) Jorhat	9232	20,43,724.00	37,53,310.00	-17,09,586.00
ADG (NEI) Guwahati	9234	8,43,719.00	12,07,956.00	-3,64,237.00
A.O GE (P) A.F Chabua No-2	9238	1,29,99,47,167.00	2,59,98,58,518.00	-1,29,99,11,351.00
GE(P) NO.1 (AF) Chabua	9239	1,03,37,54,690.00	1,35,20,07,340.00	-31,82,52,650.00
	9240	1,94,23,496.00	2,14,24,230.00	-20,00,734.00
	Total	55,66,31,24,891.06	98,80,06,28,849.38	-43,13,75,03,958.32

Sr. AO(Accounts)