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

No. A/V/SBI-CMP/Rejection Data. Dated: 06/02/2023.

To

The Officer-in-charge:

Sl	Section	Office	Sl.	Section	Office
1	1100	AAO Shillong	15	7705	AO GE 583 EP Bhalukmara
2	2900	PAO (ORs) ARC Shillong	16	8302	AO GE 868 EWS
3	3400	PAO (ORs) 58 GTC Shillong	17	8303	AO GE 869 EWS
4	7101	AO GE (AF) Jorhat	18	8401	AO GE (AF) Shillong
5	7102	AO GE Jorhat	19	8403	AO GE Shillong
6	7104	AO GE (AF) Chabua	20	8405	AO GE Guwahati
7	7105	AO GE Dinjan	21	9211	AO GE 868 EWS (Zakhama)
8	7106	AO GE Lekhapani	22	9212	AO CCE Dinjan
9	7201	AO GE (N) Tezpur	23	9223	AO AGE Agartala
10	9227	AO GE (S) Tezpur	24	9225	AO GE (AF) Chabua (Mohanbari)
11	7202	AO GE (AF) Tezpur	25	9229	AO GE Tawang
12	7204	AO GE 586 EP Missamari	26	9230	AO GE (P) Shillong (Umroi)
13	7702	AO GE (AF) Borjhar	27	7205	AO GE 859 EWS
14	7703	AO GE Rangiya			

Subject: Clearance of SBI-CMP failed transactions.

It is observed from the Section wise Book Compilation progressive data up to December2022, that huge amount is pending under Code Head **93/020/96** due to non-clearance of the failed transaction by concerned paying authorities.

The failed transaction data from April 2022 to December 2022 is enclosed as **ANNEXURE-A** for ready reference. A clearance report (re-authorization of the failed transaction) as per the **FORMAT** enclosed may please be forwarded to this section at the earliest for reconciliation of the outstanding amount.

In case, failed transaction amount pertain to the previous year (2021-22) cleared during **current F.Y.,** the same may also be intimated as per the format enclosed.

ACCORD PRIORITY.

Encls: 02

Sd/-
(Puranjan Roy), SAO
Accounts Section

Copy to:
The ITS&W: for uploading the same in the CDA Guwahati website.

(Puranjan Roy), SAO
Accounts Section

Clearance of SBI-CMP (09) failed transaction: April 2022 to December 2022

Name of Office:
Section Code :

Sl. No.	Failed transaction Month	Failed transaction amount	Re-authorized the payment during the month	Re-authorized amount	If not yet cleared, reason
1	2	3	4	5	6

Signature

		Month Wise SBI CMP (09) rejection data (April-22 to December-22) FY-2022-23 Annexure-'A'									
Section	Office	April	May	June	July	August	September	October	November	December	Total
1100	AAO Shillong		10,15,436.00	1,13,043.00	1,45,635.00	3,62,138.00	54,234.00	75,200.00		135734.00	19,01,420.00
2900	PAO (ORs) ARC, Shg		18203.00	50,180.00		70,577.00	1,71,772.00	2,82,243.00	1,79,317.00	466562.00	12,38,854.00
3400	PAO (ORs) 58 GTC,Shg			72,542.00		56,903.00	70,058.00				1,99,503.00
7101	A.O GE (A.F) Jorhat			56,250.00				2,30,25,707.00		42950.00	2,31,24,907.00
7102	A.O GE Jorhat		12,49,400.00	89,989.00	12,00,000.00				31,269.00		25,70,658.00
7104	A.O GE (A.F) Chabua	35,530.00									35,530.00
7105	A.O GE Dinjan							13,01,389.00		5600.00	13,06,989.00
7106	A.O GE (I) Lekhapani					1,19,212.00		6,30,000.00		23618.00	7,72,830.00
7201	A.O GE Tezpur(North)							17,29,546.00			17,29,546.00
7202	A.O GE (A.F) Tezpur								1,32,151.00		1,32,151.00
7204	AAO GE 586 E.P			46,506.00	46,504.00						93,010.00
7205	A.O GE 859 E.W.S	8,415.00	5,27,204.00						13,86,000.00		19,21,619.00
7702	AO GE (A.F) Borjhar	81,851.00		6,32,950.00							7,14,801.00
7703	AO GE (I) Rangiya	24,672.00	11,86,926.00				7,45,000.00			271192.00	22,27,790.00
7705	AO GE 583 E.P		19,008.00								19,008.00
8302	AO GE 868 EWS	11,30,070.00		1,90,278.00				11,48,356.00	40,00,000.00		64,68,704.00
8303	AO GE 869 EWS			52,896.00		10,45,961.00			3,45,982.00		14,44,839.00
8401	AO GE (A.F) Shillong		1,81,242.00			45,067.00	5,90,940.00	2,430.00			8,19,679.00
8403	AO GE Shillong	16,37,666.00	11,00,000.00				1,55,779.00	5,61,111.00	4,80,768.00		39,35,324.00
8405	AO GE Guwahati	13,40,000.00								200000.00	15,40,000.00
9211	AO AGE (I) Zakhama	1,16,491.00									1,16,491.00
9212	AO CCE Dinjan								17,07,000.00		17,07,000.00
9223	A.O AGE (I) Agartala								4,27,883.00	250000.00	6,77,883.00
9225	A.O GE (A.F) Mohanbari									131280.00	1,31,280.00
9227	A.O GE (South) Tezpur									7025.00	7,025.00
9229	AO AGE (I) Tawang							1,94,632.00			1,94,632.00
9230	A.O GE (P) Shg (Umroi)			16,234.00	53,235.00	7,09,000.00					7,78,469.00
	Total	**44,00,223.00**	**76,65,366.32**	**16,00,089.00**	**18,75,776.00**	**27,19,303.00**	**19,35,762.00**	**2,93,45,767.00**	**1,52,31,494.24**	**16,50,407.00**	**6,64,24,187.56**

B.Kumar 06.02.23
AAO (Accounts Section)
AAO(A/Cs)