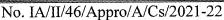


रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी 78117-1

Controller of Defence Accounts, Udyan Vihar, Narangi, Guwahati-781171

Fax: 0361-2640204, Phone: 0361-2640394, 2641142

e-mail:cda-guw@nic.in



Dated: 06 /07/2021

To,

All the LAOs/ALAOs/AO GEs/AGEs/AAO BSOs/SA Section (M.O)

Sub: Appropriation Accounts for the QE 06/2021.

Appropriation Account for the QE 06/2021 is to be submitted to the HQ. CGDA by the 1st week of August 2021 positively.

It is therefore, requested to furnish the same along with supporting documents in the prescribed proforma to this office on or before 02/08/2021.

It is observed from our past experience that various columns of Statements B, C & D are kept blank which has been objected to by Test Audit Authorities during their past visit of MO CDA Guwahati.

It is therefore, requested that various columns of statements B, C & D may please be filled up correctly, if however, no information is to be furnished against various columns of statement B, C & D the word "NIL" may please be inserted against such column and no column should be kept blank.

In view of the above, all concerned are requested to kindly ensure timely rendition of the Appropriation Account duly complete in all respect. The reports may please be sent through e-mail-cdaguwiacell.dad@gov.in. Non-receipt of the Appropriation Account within the stipulated date may liable to initiate disciplinary action against the official by the Competent Authority.

Please accord TOP PRIORITY.

Encls: Blank format of Annexure 'B', 'C' & 'D'.

(N K Biswas, IDAS)
Deputy Controller

Copy To:

EDP Section

: For uploading on CDA Guwahati website please.

(Local)

Sr. Accounts Officer (IA)

Copy.

NAME OF THE OFFICE: ANNEXURE 'B'

(Referred to in Paras 558 and 559)

Statement showing by various categories, the total amount of stores losses pertaining to the Defence Services finally dealt with during the year 2021-22 QE 06/2021 (in thousand of Rupees)

| Categories of losses | Food & Forage | POL & Aviati | Other ASC Stores | M.T Vehicles & connected | Other Ordnance & clothing | Medical Stores | MES Stores | Misc Stores | Aviation Stores | Naval Stores | Total |
|-----------------------|------------------|-----------------|------------------------|--------------------------------|---------------------------|-------------------|---------------|----------------|--------------------|-----------------|---------------|
| | | spirit | | stores | stores | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| I- Losses due to | | | | | | | | | | ne d | |
| theft, | | | | | | | | | | 11 | |
| Fraud or gross | | | | | | | | | | | |
| neglect | | | | | | | | | | | |
| II- Actual losses due | | | | | | | | | | | |
| to other causes | | | | | | Programme Co | | | | | |
| (a) Fire | | | | | | | | | | | |
| (b) Deficiencies in | | | | | | | | | | | |
| actual balances | | | | | | | | | | | |
| (c) Deterioration | | | | | | | | | | | |
| (d) Defective storage | | | The State | | | | | | | | |
| (e) In transit | | | | | | | | The second | | | to the second |
| (f) Miscellaneous | | | | | 1 | | | | | | |
| causes | | | | | | | | | | | |
| Total II | | | | | | | | | | | |
| Grand total I and II | | | | | | | | | | | |

(The Figures in the statement should be rounded to the nearest rupee.)

| Sig | natu | re: |
|-----|------|-----|
|-----|------|-----|

| NAME OF THE OFFICE: | | | | | | | | | | |
|---------------------|--|-------------|------------|--------|------------------------------------|---------|--|--|--|--|
| Part-I | | ANNEX | ANNEXURE-C | | | | | | | |
| | t showing all items of to Defence Service | | | | | | | | | |
| Sl. No. | Name of unit/formation | Particulars | Period | Amount | No. & Date under which regularise. | Remarks | | | | |
| | | | | | | | | | | |

Signature

| NAME | OF THE OFFICE: | | | | | 11, 11, 11, 11, 11, 11, 11, 11, 11, 11, | |
|---------|--|-------------|-------------|---------------|--|---|--|
| Part-II | | | ANNEXURE-C | | | | |
| | nent showing the ag but not exceeding I | | each case j | pertaining to | Defence Service | | |
| SI. No. | Name of unit/formation | Particulars | Period | Amount | No. & Date under which regularise. | Remarks | |
| | | | | | | | |

Signature

NAME OF THE OFFICE : ANNEXURE 'D'

(Referred to in Paras 555)

Statement showing by various categories, the total amount of cash losses pertaining to the Defence Services relating to post/pre-partition period finally dealt with during the year 2021-22 QE 06/2021.

| Categories of losses | Losses of cash proper | Overpayments and irrecoverable claims | Fraudulent use of Railway warrants | Demurrage charges | Unauthorised use of Govt. or hired transport | Other categories | Total |
|---|-----------------------------|--|--|----------------------|--|---------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| I. Losses due to theft, fraud or gross neglect | | | | | | | |
| Total I | | | | | | | |
| II. Losses due to other causes | | | | | | | |
| Total II | . 144 | | | | | | |
| Grand Total of I & II | | | | | | | l de la companya de l |

Signature