



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



EMAIL

No. A/IV/204/Vol.-XIII

Date: 09/07/2021

The concerned sections of main office and the concerned GEs /AGEs & DEOs.

**Sub: Outstanding under the Code Head 020/99 (Security Deposit with the Courts).**

**Ref: This office letter No: A/IV/204/Vol. XIII Dated 01.10.2020.**

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As per records of this office, security deposits with the Courts are outstanding since long. Detailed information is given as Annexure "A". for your ready reference please.

HQrs Office during Inspection of MO CDA Guwahati pointed out the huge outstanding under the subject code head and desired status report on the same for settlement of the observation raised.

It is therefore requested to furnish the status report as on 30.06.2021 in the following format at the earliest for onward submission to HQrs Office to consider settlement of the observation.

SNo	Name of office Custodian of Advance	Amount	Month & Year of Payment	Court Case No & date	Name of Court	Name of Nodal Officer	Whether final verdict as Charged Expenditure received	Current Status of Court case	Letter No & date of Budget Charged Exp Sanction Received	Last date of effective hearing of the case
1										
2										

*Sandip*  
DCDA (A/Cs)

**Encl: - Annexure "A"**

**Copy to:-**

IT & SW (EDP)  
(Local)

} For uploading the Memo alongwith Annexure 'A' in CDA Guwahati Website Please.

*Ma*  
A0(A/Cs)

## Annexure 'A'

<b>BALANCE OUTSTANDING UNDER CODE HEAD020/99 (COURT DEPOSIT) AS ON 30TH JUNE-21</b>			
<b>SL.NO.</b>	<b>SECTION CODE</b>	<b>NAME OF THE OFFICE</b>	<b>BALANCE AS ON 30.06.2021</b>
1	600	M-Section	1092371.00
2	900	SC-Section	42753.00
3	7101	AO GE (AF) Jorhat	16989273.00
4	7105	AO GE Dinjan	11657247.00
5	7202	AO GE (AF) Tezpur	35000.00
6	7205	AO GE 859 EWS	4525000.00
7	7701	AO GE Narangi	1161623.00
8	7702	AO GE (AF) Borjhar	304020.00
9	7703	AO AGE(I) Rangiya	144432.00
10	7707	AO AGE(I) (AF) Digaru	118896.00
11	8301	AO GE Silchar	1069867.10
12	8402	AO GE (P) Shillong, Umroi	2106385.00
13	8403	AO GE Shillong	2608306.00
14	8405	AO GE GUWAHATI	475486.00
15	9201	AAO DEO Guwahati	156354607.50
16	9202	AAO DEO Tezpur	1162303.00
17	9203	AAO DEO Jorhat	1478414178.00
18	9205	AAO ADEO Agartala	11628784.00
19	9223	AO AGE(I) Agartala	2749165.00
20	9225	AO GE (AF) Mohanbari	20479504.00
	<b>Total</b>		<b>1713119200.60</b>

*Ullendra*  
AAO