



रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी-781171
Controller of Defence Accounts, Udyan Vihar, Narangi, Guwahati-781171
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SPEED POST/FAX/e-mai

Dated:- 30/04/2019

No. IA/II/46/Appro/A/Cs/2018-19

To

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

Sub:- Timely finalization of Appropriation Accounts (Defence Services) for the year 2018-19.

With reference to HQr office letter no. AT-XII/12029/ATR/App. A/Cs/2018-19 dt. 05.04.2019, Appropriation Account for the year 2018-19 is to be submitted to the HQ. CGDA by the last week of May 2019 positively.

It is therefore, requested to furnish the same along with supporting documents in the prescribed proforma to this office **on or before 10/05/2019**.

It is observed our past experience that various columns of Statements B, C & D are kept blank which has been objected 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.

Please accord TOP PRIORITY.

Encls: Performa of Appropriation Account.

Accounts Officer (IA)

Copy To :

✓ EDP Section
(Local)

: For uploading on CDA Guwahati website please.

Accounts Officer (IA)

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 2018-19 (in thousand of Rupees)

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

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

NAME OF THE OFFICE :						
Part-I				ANNEXURE-C		
Statement showing all items of infructuous expenditure exceeding Rs. 1,00,000 in each case pertaining to Defence Services finally dealt with during the Year 2018-19.						
Sl. No.	Name of unit/formation	Particulars	Period	Amount	No. & Date under which regularise.	Remarks

LAO(A)/AO GE

NAME OF THE OFFICE :						
Part-II				ANNEXURE-C		
Statement showing the aggregate value of all items of infructuous expenditure exceeding Rs. 10,000 but not exceeding Rs. 1,00,000 in each case pertaining to Defence Services finally dealt with during the Year 2018-19.						
Sl. No.	Name of unit/formation	Particulars	Period	Amount	No. & Date under which regularise.	Remarks

LAO(A)/AOGE

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 2018-19

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							
Grand Total of I & II							