

TTB

REMINDER No.-02

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, GUWAHATI,  
UDAYAN VIHAR NARANGI, GUWAHATI-78117

NO. A/IV/65/Rev Sec /VOL-XXII

~~E-MAIL/SPEED POST~~

Dated:17/05/2019

To

Concerned 'Sub-offices as per list attached (Annexure 'A' & Annexure 'B').

Sub: Observation on compiled actual:-regarding.

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The following observations against the under mentioned code heads are furnished for immediate necessary action:-

**(1).Code heads 016/04 & 016/05:-** Please refer to this office letters of even no. dated 10/04/2019 & 18/04/2019 under which it was requested to transfer the balance amount under the Code Heads 16/04 & 16/05 to the Code Head 020/61 if the contributed amount unable to transfer to the trustee bank at the end of financial year. The balance amount under the code heads 16/04 & 16/05 as per March Final-2019 is enclosed herewith as **Annexure "A"** for your further necessary action please. Further the minus transaction shown against the above code heads by some AO GEs are requested to confirm immediately whether the contributed amount have been transferred to the trustee bank during the F.Y. 2018-19.

In view of the above, all concerned are requested to review their booking and necessary rectification may be carried out immediately through JE.

It is again requested to all concerned to forward the PM for inclusion in Journal Entry by fax/e-mail to A/Cs Section Group-IV.

**(2).Code heads 003/09 & 003/10 (Primary Education Cess & Secondary Education Cess):-** Please refer to this office letters of even no. dated 10/04/2019 & 18/04/2019 under which it was requested to transfer the balances under the code heads 003/09 (Primary) & 003/10 (Secondary & higher education) to the code head 003/11(Health and Education Cess). The balance amount under the code heads 003/09 & 003/10 as per March Final-2019 is enclosed herewith as **Annexure "B"** for your further necessary action please. Further, our HQrs office has put pressure on to transfer the amounts booked under the code head 003/09 & 003/10 (Rt) during the financial year 2018-19 reflected in March (Final) Accounts 2018-19 to the code head 003/11 (Rt) immediately through JE vide No. A/1/11336/OBS/201819 dated 13/05/2019 (copy attached).

It is also seen (as reflected in Annexure "B") that three offices have compiled the cess amount against 003/09 only and six offices have compiled against 003/10 (Secondary & higher education) whereas the cess amount are required to book in

(Contd. on P/2)

prescribed ratio of percentage under the code heads 003/09 & 003/10 simultaneously. As such, it is requested to review the booking for unusual booking and take necessary remedial action under intimation to this office immediately.

It is reminded to all the concerned that any rectification through JE, PM should reach this office by 24/06/2019 positively vide this office Important Circular No. 18 dated 22/03/2019.

Encl: Annexure "A" & Annexure "B".

Sd/-  
DCDA (A/Cs)

Copy to: -


✓ The Officer-in-charge, } For immediate uploading in CDA Guwahati website  
EDP Section (Local) } please.

Sd/-  
SAO (A/Cs)

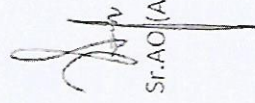
## Annexure "A"

Code Head	Section Code	Section Name	Progressive Amount upto March (Final)- 2019
00/016/04	1100	Area Accounts Office	1644586
00/016/04	7102	AO GE Jorhat	-189713
00/016/04	7104	AO GE (AF) Chabua	105972
00/016/04	7701	AO GE Narangi	140,324.00
00/016/04	7703	AO GE (AF) Borjhar	19.00
00/016/04	8301	AO AGE (I) Rangia	4,344.00
00/016/04	8302	AO GE Silchar	-116,098.00
00/016/04	8403	AO GE Shillong	-836139
00/016/04	9211	AO AGE (I) Zakhama	-27326
00/016/04	9225	AO GE (AF) Mohanbari	106893
00/016/05	9230	GE (P) Shillong	12842
00/016/04	9231	AO GE Command Test Lab	-280

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Sr. AO (ACs)

Annexure "B"							
Code Head	Section Code	Section Name	Progressive amount upto March (Final)- 2019	Code Head	Section Code	Section Name	Progressive amount upto March (Final)- 2019
00/003/09	7700	AO GE (CWE) Borjhar	8	00/003/10	2900	PAO (ORs) ARC	1,205
00/003/09	7702	AO GE (AF) Borjhar	1,146 00	00/003/10	7104	AO GE (AF) Chabua	21
00/003/09	9210	AO GE (I) P (AF) Tezpur	4	00/003/10	7205	AO GE 859 EWS	-2
				00/003/10	7700	AO GE (CWE) Borjhar	4
				00/003/10	7702	AO GE (AF) Borjhar	-1,158
				00/003/10	9210	AO GE (I) P (AF) Tezpur	2

  
Sr.AO (A/Cs)

AAO (Gr-12)  
M. Singh and J. Singh  
at the cashier



**MOST URGENT**

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS**

**ULAN BATAR ROAD, PALAM, DELHI CANTT -110 010**

**Tel: 011-25665622, Fax: 011-25674786, Email: hgaccounts.cgda@gov.in**

No. A/1/11336/OBS/2018-19

Dated:- 13-05-2019

To,

The CDA Guwahati

**Sub: - Observation on Compiled actual: Regarding.**

On reviewing March Supplementary- I (March Final) Account- 2018-19, It has been observed that inspite of advising a number of times-during the year, booking has still been reflected under code heads 003/09 & 003/10 (Rt) (Primary Education Cess & Secondary Education Cess) which is a misclassification as these balances have to be transferred to new Code Heads 003/11 (Rt) on account of "Health and Education Cess".

2. It is therefore, requested that the same may be reviewed and necessary rectification may be carried out immediately through JE.

Jt.CGDA (A&B) has seen.

A.O. (A/Cs)