

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
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A/III/13004/MER/TDS

DT:18-12-2015.

TO
All AO GEs/UA DEOs,
PAO (ORs)EME, PAO (ORs) AOC,
RAO (MES), SEC'BAD/E-SECTION,
AAO (Army), Vizag.

Sub: Reconciliation of figures of TDS and compiled data Uploaded in
Form24G.

Ref: This office letter of even no. dated: 23-06-2015 & 10-03-2015.

Please refer to the letter cited under reference, wherein it was requested to ensure the correctness of the compiled data against Form24G uploaded and submit a Quarterly report in this regard to enable this office for onward submission of the same to Hqrs office. However, the action in this regard is still forthcoming.

2. Hqrs office vide letter no. A/I/11336/Accts/2014-15 dt: 07-12-2015, directed this office to ensure the reconciliation of TDS with the compiled actuals from the financial year 2012-13 onwards.
3. Therefore, it is enjoined upon to reconcile the data as directed above thoroughly and furnish a monthly report in the format annexed by 3rd of the following month, along with the Review of sectional compilation certificate being submitted monthly.


ASST.CONTROLLER

ANNEXURE-A

NAME OF THE OFFICE	
SECTION CODE:	
AIN NO:	
TAN NO:	
TIN NO	
BIN NO:	
PROVISIONAL RECEIPT NO:	
MONTH & YEAR:	

AMOUNT COMILED DURING THE MONTH-SALARY & NON-SALARY	AMOUNTS UPLOADED DURING THE MONTH-SALARY & NON-SALARY	PROGRESSIVE AMOUNTS COMPILED IN THE CURRENT FINANCIAL YEAR	PROGRESSIVE AMOUNTS UPLOADED IN THE CURRENT FINANCIAL YEAR	REMARKS, IF ANY

SR.ACCOUNTS OFFICER