



रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.

ई-मेल/e-mail:cda-guw@.nic.in फैक्स/FAX:0361-2640204 फोन/Ph: 0361-2640394, 2641142.



No-DDP/I/NPS/18/ORDER/VOL- XXVIII

Dated: 21.03.2018

TO

SUBJECT: CLEARANCE OF BOOKING UNDER THE CODE HEAD 016/04 & 016/05 IN THE FINANCIAL YEAR 2017-18.

On verification of the progressive figure up to the month of 02/2018, the clearance achieved under code head 016/04 & 016/05 in respect of the section of MO & Sub-offices have been reconciled and the position is furnished as **Annexure-A** for ready reference please.

Before closing the Current Financial Year of 2017-18, all the concerned are requested to make an effort to clear the outstanding under the code head 016/04 & 016/05 into "**NIL Balance**" as the remittance heads are required to close to nil balance by the closing of the Financial Year.

The officers-in-charge of the concerned sub-offices who have outstanding balances are advised to reconcile the whole year's booking and if any outstanding remittance found, the same may be cleared immediately by issuing cheque to the Trustee Bank under intimation to this office.

It may be ensured that the balance remain pending under the code head 00/016/04 & 00/016/05 (+RT or -RT) due to non generation of PRAN, may please be adjusted by operating code head 00/020/61 (+RT or -RT) as the case may be.

Further, it has also been seen that progressive figures of some offices are reflected as minus under the said code heads for which reasons may be furnished and rectification may be carried out to nullify the same.

All the offices with outstanding balance are therefore requested to render action taken report by **25/03/2018** positively, failing to which matter will be viewed seriously.

Please accord 'Top Priority'.

This has been issued with the approval of CDA.

Enclosure: As stated.

J. N. Doley
 (J. N. Doley)
 Asstt. Controller

SECTION	NAME OF THE OFFICE	UPTO FEB/18		OUTSTANDING
		016/04	016/05	
1	MO CDA Guwahati	6901348	6901348	
		-6901348	-6901348	0
1100	AAO Shillong	71796620	71796620	
		-55189093	-55189093	33215054
2900	PAO(ORS) ARC Shillong	579853	579853	
		-522937	-522937	113832
3400	PAO(ORS) 58 GTC	0	0	
		0	0	0
7101	AO GE (AF) JORHAT	982238	982238	
		-904760	-904760	154956
7102	AO GE JORHAT	795718	795718	
		-847837	-847837	-104238
7104	AO GE (AF) CHABUA	395029	395029	
		-197743	-197743	394572
7105	AO GE DINJAN	1020487	1020487	
		-933251	-933251	174472
7106	AO AGE (I) LEKHAPANI	306572	306572	
		-306572	-306572	0
7201	AO GE TEZPUR	1006719	1006719	
		-947325	-947325	118788
7202	AO GE (AF) TEZPUR	604693	604693	
		-479953	-479953	249480
7203	AO GE MISSAMARI	613337	613337	
		-613337	-613337	0
7204	AO GE 586 EP	185677	185677	
		-185677	-185677	0
7205	AO GE 859 EWS	1134416	1134416	
		-1030095	-1030095	208642
7701	AO GE NARENGI	536678	536678	
		-525277	-525277	22802
7702	AO GE (AF) BORJHAR	916418	916418	
		-916418	-916418	0
7703	AO GE (I) RANGIYA	712524	712524	
		-697425	-697425	30198
7705	AO GE 583 EP	0	0	
		0	0	0
7706	AO AGE (I) K'GRAM	738073	738073	
		-738073	-738073	0
7707	AO GE DIGARU	870997	870997	
		-870997	-870997	0
8301	AO GE SILCHAR	1884692	1884692	
		-1880575	-1880575	8234
8302	AO GE 868 EWS	1727301	1727301	
		-1727181	-1727181	240

8303	AO GE 869 EWS	1960008	1960008	
		-1960008	-1960008	0
8304	AO GE 872 EWS	193445	193445	
		-193445	-193445	0
8401	AO GE (AF) SHILLONG	3170243	3170243	
		-3455601	-3455601	-570716
8403	AO GE SHILLONG	3688069	3688069	
		-2458958	-2458958	2458222
8405	AO GE GUWAHATI	1299746	1299746	
		-1299746	-1299746	0
9211	AO AGE(I) Zakhama	618698	618698	
		-393521	-393521	450354
9223	AO AGE (I) AGARTALA	393955	393955	
		-359329	-359329	69252
9225	AO GE Mohanbari	586142	586142	
		-278245	-278245	615794
9227	AO GE(S) TEZPUR	664732	664732	
		-661354	-661354	6756
9229	AO AGE(I) Tawang	770445	770445	
		-764369	-764369	12152
9230	AO GE (P) SHILLONG	2323400	2323400	
		-1832125	-1832125	982550
9231		162372	162372	
		-162372	-162372	0
TOTAL		19305698	19305698	38611396