



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-XXX

Dated- 13.01.2020

TO

01. The Officer-In-Charge
Area Accounts office, shilling-793001
02. The Officer-In-Charge
The PAO (Ors) ARC Shillong
03. The Officer-In-Charge
All THE AO GEs/AGEs

**SUBJECT: CLEARANCE OF BOOKING UNDER THE CODE HEAD 00/020/61
(PROGRESSIVE UPTO 12/2019).**

In the progressive figure up to the month of 12/2019, the clearance achieved under 00/020/61 in respect of the offices has been reconciled and the position is shown as Annexure A.

All the concerned Officer-in-Charges are requested **to make an effort to clear the outstanding under the code head 020/61 to "NIL" balance**, as the higher authority is pressing hard for early clearance of the same.

It is also requested that no recovery should be made before the generation of PRAN, If deducted financial loss incurred by the subscriber will be recovered from the concerned office if subscription is not uploaded timely.

Moreover details of the amount booked under suspense head along with month wise breakup should be sent to this office.

Please accord 'TOP' priority.

Please ack receipt.

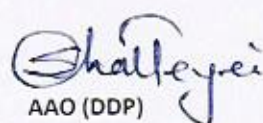
Accounts Officer
(NPS CELL)

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Accounts Officer
(NPS CELL)

ANNEXURE-A

Sl. No.	Section	Name of the Office	Opening Balance	Clearance	Outstanding(as on 10-01-2020)	REMARKS
			(A)	(B)	(C= A-B)	
1	1100	AAO, Shillong	35076334	24602790	10473544	
2	7101	AO GE (AF) Jorhat	45734	0	45734	
3	7102	AO GE Jorhat	523076	0	523076	
4	7104	AO GE (AF) Chabua	800214	60000	740214	
5	7201	AO GE Tezpur (N)	136850	77092	59758	
6	7202	AO GE (AF) Tezpur	146550	0	146550	
7	7204	AO GE 586 EP	(-)480	0	(-)480	Overbooked
8	7701	AO GE Narangi	-125500	91200	-216700	Overbooked
9	7702	AO GE (AF) Borjhar	(-) 35614	0	(-) 35614	Overbooked
10	7703	AO GE(I) RANGIYA	354732	38	354694	
11	7706	AO AGE (I) Kumbhirgram	24528	0	24528	
12	8301	AO GE Silchar	47078	0	47078	
13	8302	AO GE 868 EWS	30356	0	30356	
14	8401	AO GE (AF) Shillong	(-) 1246034	0	(-) 1246035	Overbooked
15	8403	AO GE Shillong	3101608	2514616	586992	
16	8405	AO GE GUWAHATI	183206	0	183206	
17	9211	AO AGE(I) Zakhama	1973480	410000	1563480	
18	9223	AO AGE(I) AGARTALA	24152	0	24152	
19	9225	AO GE Mohanbari	1579662	0	1579662	
20	9227	AO GE (S) Tezpur	363958	238832	125126	
21	9229	AAO AGE(I) Tawang	63676	0	63676	
22	9231	AO GE Shillong	(-) 6272	-560	-6832	Overbooked


AAO (DDP)

The Amount mention in the column 'a' pertains to the outstanding amount of 00/016/04 & 00/016/05 of previo which were transferred to 00/020/61 during the closing of every financial-year]