



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

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.

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TO

01. The Officer-In-Charge
Area Accounts office
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 09/2019).**

In the progressive figure up to the month of 09/2019, 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 as 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.

— Sol —
Accounts Officer
(NPS CELL)

Copy to: EDP section For uploading on CDA Guwahati website

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Accounts Officer
(NPS CELL)

ANNEXURE-A					
Sl. No.	Section	Name of the Office	Opening Balance	Outstanding	Outstanding(as on 4-11-2019)
1	1100	AAO, Shillong	35076334	21555162	17197574
2	7101	AO GE (AF) Jorhat	45734	45734	45734
3	7102	AO GE Jorhat	523076	523076	523076
4	7104	AO GE (AF) Chabua	800214	740214	740214
5	7703	AO AGE(I) Rangiya	37738	37738	37738
6	7201	AO GE Tezpur	136850	136850	141984
7	7202	AO GE (AF) Tezpur	146550	146550	146550
8	7204	AO GE 586 EP	(-)480	(-)480	(-)480
9	7701	AO GE Narangi	-125500	-125500	-216700
10	7702	AO GE (AF) Borjhar	(-) 35614	(-) 35615	(-) 35615
11	7703	AO GE(I) RANGIYA	354732	354694	354694
12	7706	AO AGE (I) Kumbhirgram	24528	24528	24528
13	8301	AO GE Silchar	47078	38390	47078
14	8302	AO GE 868 EWS	30356	30356	30356
15	8401	AO GE (AF) Shillong	(-) 1246034	(-) 1246035	(-) 1246035
16	8403	AO GE Shillong	3101608	3093608	3093608
17	8405	AO GE GUWAHATI	183206	183206	183206
18	9211	AO AGE(I) Zakhama	1973480	1973480	1563480
19	9223	AO AGE(I) AGARTALA	24152	24152	24152
20	9225	AO GE Mohanbari	1579662	1579662	1579662
21	9229	AAO AGE(I) Tawang	63676	63676	63676
22	9227	AO GE (S) Tezpur	5710	5710	256144
23	9230	AO GE P Shillong	61378	-17594	-17594
24	9231	AO GE Shillong	(-) 6272	(-) 6273	6272