



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

Dated: 24.04.2019

TO

- (I) The Area Accounts Office  
Bivar Road Shillong- 793001
- (II) All the AOs GE/AGE(I)
- (III) The Officer-In-Charge  
AN/III Section(Local)

**SUBJECT: CLEARANCE OF BOOKING UNDER THE CODE HEAD 016/04 & 016/05 IN THE  
FINANCIAL YEAR 2018-19 (PROGRESSIVE UPTO 03/2019)**

On verification of the progressive figure up to the month of 03/2019, the clearance achieved under 016/04 & 016/05 in respect of the offices has been reconciled and the position is annexed as **Annexure-A** to this letter.

Before the closing of the Financial Year 2018-19 all concerned are requested to make an effort to contain the outstanding under the code head 016/04 & 016/05 into "**NIL Balance**" as the remittance heads close to nil balance by the closing of the financial year.

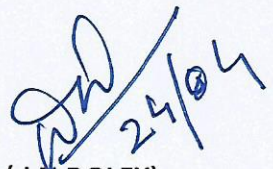
The performance of the offices whose outstanding balance is "**NIL**" as reflected in the Annexure-A is appreciated. However it is advised to reconcile the bookings of the current year once again to confirm their hundred percent correctness.

**It may be ensured that the balance remain pending under codehead 00/016/04 & 00/016/05 (+RT or -RT), the same may please be adjusted by in the PM for 13/2019 by operating code head 00/020/61 (+RT or -RT) as the case may be.**

All the offices with outstanding balance are therefore requested to render status action taken report by **26/04/2019** positively, failing to which matter will be viewed seriously.

Please accord top priority.

Enclosure: As stated.

  
(J N DOLEY)  
Dy Controller



SECTION	NAME OF THE OFFICE	UPTO MAR/19		OUTSTANDING
		016/04	016/05	
1	MO CDA Guwahati	11049032	11049032	
		-11067128	-11067128	-36192
1100	AAO Shillong	75944755	75944755	
		-64156440	-64156440	23576630
2900	PAO(ORS) ARC Shillong	475108	475108	
		-475108	-475108	0
3400	PAO(ORS) 58 GTC	0	0	
		0	0	0
7101	AO GE (AF) JORHAT	1152124	1152124	
		-1152124	-1152124	0
7102	AO GE JORHAT	936009	936009	
		-1045424	-1045424	-218830
7104	AO GE (AF) CHABUA	489564	489564	
		-380563	-380563	218002
7105	AO GE DINJAN	1687448	1687448	
		-1687448	-1687448	0
7106	AO AGE (I) LEKHAPANI	365352	365352	
		-365352	-365352	0
7201	AO GE TEZPUR	1462095	1462095	
		-1432327	-1432327	59536
7202	AO GE (AF) TEZPUR	889127	889127	
		-815852	-815852	146550
7203	AO GE MISSAMARI	806824	806824	
		-806824	-806824	0
7204	AO GE 586 EP	214211	214211	
		-214451	-214451	-480
7205	AO GE 859 EWS	923053	923053	
		-923053	-923053	0
7701	AO GE NARENGI	742133	742133	
		-818174	-818174	-152082
7702	AO GE (AF) BORJHAR	995132	995132	
		-995132	-995132	0
7703	AO GE (I) RANGIYA	1005104	1005104	
		-846607	-846607	316994
7705	AO GE 583 EP	0	0	
		0	0	0
7706	AO AGE (I) K'GRAM	879309	879309	
		-879309	-879309	0
7707	AO GE DIGARU	960069	960069	
		-960069	-960069	0
8301	AO GE SILCHAR	2190753	2201293	
		-2186409	-2196949	8688
8302	AO GE 868 EWS	1119084	1119084	
		-1081368	-1081368	75432



8303	AO GE 869 EWS	2265431	2265431	
		-2265431	-2265431	0
8304	AO GE 872 EWS	258057	258057	
		-258057	-258057	0
8401	AO GE (AF) SHILLONG	4428808	4428808	
		-4766411	-4766411	-675206
8403	AO GE SHILLONG	4377354	4377354	
		-4200376	-4200376	353956
8405	AO GE GUWAHATI	1055439	1055439	
		-963836	-963836	183206
9211	AO AGE(I) Zakhama	725919	725919	
		-349024	-349024	753790
9223	AO AGE (I) AGARTALA	559833	559833	
		-547757	-547757	24152
9225	AO GE Mohanbari	688313	688313	
		-582823	-582823	210980
9227	AO GE(S) TEZPUR	838099	838099	
		-835298	-835298	5602
9229	AO AGE(I) Tawang	955927	955927	
		-955927	-955927	0
9230	AO GE (P) SHILLONG	3263363	3263363	
		-3241077	-3241077	44572
9231		173012	173012	
		-173292	-173292	-560
<b>TOTAL</b>		12447370	12447370	24894740