



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: 13.02.2019

TO

- (I) The Area Accounts Office
Bivar Road Shillong- 793001
- (II) The PAO(ORs) ARC Shillong
Happy Valley, Shillong- 793007
- (III) The PAO(ORs) 58 GTC
Happy valley, Shillong- 793007
- (IV) All the AOs GE/AGE(I)

SUBJECT: CLEARANCE OF BOOKING UNDER THE CODE HEAD 016/04 & 016/05 IN THE FINANCIAL YEAR 2018-19.

On verification of the progressive figure up to the month of 01/2019, 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 advised to make an effort to clear 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 more to confirm their hundred percent correctness.

The offices with outstanding balance are advised to reconcile the whole years booking and any outstanding remittance found, be sent immediately by issuing cheque to the Trustee Bank.

It is of utmost importance to call for the CSRF-I form immediately from the units as and when a new recruit's name is included in the nominal roll of pay bill or notification of Part-II order of their joining. Please note that the PRAN number of a subscriber must be generated within 30days of his joining in the organization. You are therefore requested to speed up the process of PRAN generation of the remaining NPS subscribers by an effective correspondence with the DDO concerned and NSDL, so that no single amount which has been recovered is left outstanding for remittance to trustee bank.

All the offices with outstanding balance are therefore requested to render action taken report by **22/02/2019** positively, failing to which matter will be viewed seriously.

Please accord top priority.

Enclosure: As stated.

(JW DOLEY)

Deputy Controller

[Handwritten Signature]
13/02/2019

| SECTION | NAME OF THE OFFICE | UPTO jan/19 | | OUTSTANDING |
|---------|-----------------------|-------------|-----------|-------------|
| | | 016/04 | 016/05 | |
| 1 | MO CDA Guwahati | 9953117 | 43804 | |
| | | -9971213 | 9953117 | 9978825 |
| 1100 | AAO Shillong | 63107339 | -9971213 | |
| | | -35451051 | 63107339 | 80792414 |
| 2900 | PAO(ORS) ARC Shillong | 431506 | -35451051 | |
| | | -431506 | 431506 | -35019545 |
| 3400 | PAO(ORS) 58 GTC | 0 | -431506 | |
| | | 0 | 0 | -431506 |
| 7101 | AO GE (AF) JORHAT | 959171 | 0 | |
| | | -1019329 | 959171 | 899013 |
| 7102 | AO GE JORHAT | 769295 | -1019329 | |
| | | -969224 | 769295 | -449963 |
| 7104 | AO GE (AF) CHABUA | 413588 | -969224 | |
| | | -308686 | 413588 | -450734 |
| 7105 | AO GE DINJAN | 1447934 | -308686 | |
| | | -1892870 | 1447934 | 694312 |
| 7106 | AO AGE (I) LEKHAPANI | 311680 | -1892870 | |
| | | -311680 | 311680 | -1581190 |
| 7201 | AO GE TEZPUR | 1228841 | -311680 | |
| | | -1179753 | 1228841 | 966249 |
| 7202 | AO GE (AF) TEZPUR | 740430 | -1179753 | |
| | | -740430 | 740430 | -439323 |
| 7203 | AO GE MISSAMARI | 694866 | -740430 | |
| | | -694866 | 694866 | -45564 |
| 7204 | AO GE 586 EP | 179476 | -694866 | |
| | | -179716 | 179476 | -515630 |
| 7205 | AO GE 859 EWS | 770914 | -179716 | |
| | | -770914 | 770914 | 591198 |
| 7701 | AO GE NARENGI | 606327 | -770914 | |
| | | -586100 | 606327 | -144360 |
| 7702 | AO GE (AF) BORJHAR | 829180 | -586100 | |
| | | -828684 | 829180 | 243576 |
| 7703 | AO GE (I) RANGIYA | 826038 | -828684 | |
| | | -924799 | 826038 | -101407 |
| 7705 | AO GE 583 EP | 0 | -924799 | |
| | | 0 | 0 | -924799 |
| 7706 | AO AGE (I) K'GRAM | 730055 | 0 | |
| | | -730055 | 730055 | 730055 |
| 7707 | AO GE DIGARU | 801727 | -730055 | |
| | | -801727 | 801727 | 71672 |
| 8301 | AO GE SILCHAR | 1829436 | -801727 | |
| | | -1825092 | 1839976 | 1042593 |
| 8302 | AO GE 868 EWS | 928118 | -1835632 | |
| | | -986446 | 928118 | -965842 |

| | | | | |
|--------------|---------------------|----------|----------|----------|
| 8303 | AO GE 869 EWS | 1881349 | -986446 | |
| | | -1881349 | 1881349 | 894903 |
| 8304 | AO GE 872 EWS | 214369 | -1881349 | |
| | | -214369 | 214369 | -1666980 |
| 8401 | AO GE (AF) SHILLONG | 3471022 | -214369 | |
| | | -3471022 | 3471022 | 3256653 |
| 8403 | AO GE SHILLONG | 3470083 | -3471022 | |
| | | -3867938 | 3470083 | -398794 |
| 8405 | AO GE GUWAHATI | 870356 | -3867938 | |
| | | -872139 | 870356 | -2999365 |
| 9211 | AO AGE(I) Zakhama | 604819 | -872139 | |
| | | -288158 | 604819 | 49341 |
| 9223 | AO AGE (I) AGARTALA | 485825 | -288158 | |
| | | -510753 | 485825 | 172739 |
| 9225 | AO GE Mohanbari | 574479 | -510753 | |
| | | -473153 | 574479 | 165052 |
| 9227 | AO GE(S) TEZPUR | 705031 | -473153 | |
| | | -727282 | 705031 | 209627 |
| 9229 | AO AGE(I) Tawang | 869736 | -727282 | |
| | | -869736 | 869736 | 142454 |
| 9230 | AO GE (P) SHILLONG | 2506294 | -869736 | |
| | | -2490189 | 2506294 | 1652663 |
| 9231 | | 157066 | -2490189 | |
| | | -157346 | 157066 | -2333403 |
| TOTAL | | 26941892 | -157346 | 54084934 |