

**Office of the controller of Defence Accounts,
Udayan Vihar, Narangi, Guwahati – 781171.**

E-mail/FAX/Speed Post.

No.E/403/CGDA/ORDER/VOL-I

Dated : 18/03/2015

To

The CESZ, Shillong	The CCE (Army) No. 1 Dinjan,
The CE(AF)SZ, Shillong	The CCE (Army) No 2, Missamari
The CCE (AF) Chabua	The CCE (Army) No.3, Narangi

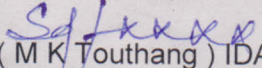
Subject : Annual closing of accounts for the year 2014-15.

1. As per the instructions of our HQrs Office, CGDA, New Delhi vide No.A/113311/ACA/2014-15 dated 16/03/2015, the accounts of the financial year 2014-15 will be closed in the following phases :-

- (a) March (Preliminary),
- (b) March (Supplementary) &
- (C) March final.

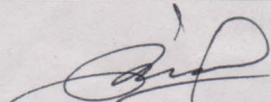
2. As per practice in vogue, the accounts for the month of March every year are closed by 31st March each year. Accordingly, accounts for the month of March 2015 will be closed on 31st March 2015 for the financial year 2014-15 and the Punching Medium (PM) should reach this Office (EDP Section) within **1st week of April 2015** positively. This supersedes this Office letter No. DDP/PM/03/Vol-VI dated 11/03/2015 addressed to all GEs/AGEs and their AOs.

2. It is therefore, requested that necessary instructions may please be issued to all the CWEs/GE/AGEs (Army/Air Force) under your administrative control to place additional demands for Cash Assignments, if any, against the Quarter ending March 2015 latest by **30th March 2015** positively and thereafter, no cash assignments will be issued by this Office.


(M K Touthang) IDAS
Asstt Controller

Copy to :-

All CWEs/CWEs(AF), C/O 99 APO	For information and similar action w.r.t. above please.
All GEs/AGEs (Army/AF)/PMs(NEP) C/O 99 APO	For information w.r.t. above please.
All AO CCEs/GEs/AGEs (Army/AF) C/O 99 APO	For information w.r.t. above please.
The Officer-in-charge, EDP Section (Local)	With a request to upload the ibid letter please.


(M K Touthang) IDAS
Asstt Controller