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कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
ई मेल/ email : cdaguwaccounts.dad@hub.nic.in



No. A/IV/65/Rev Sec./Corr./XXX

EMAIL/WEBSITE/TTB

Date: 16/12/2022

To

The Officer-in-Charge

1. Area Accounts Office, Shillong
2. All AOGEs/AGEs
3. AN-III Section (Local)

Subject: Outstanding current Balance/Adverse Balance under Head 016/04 and 016/05 and clearance of suspense balances/adverse balance under Code Head 00/020/61.

Reference:- This Section Letter no. A/IV/65/Rev Sec./Corr./XXX dated 16.11.2022.

In continuation to this office letter of even no. dated 16.11.2022, it is intimated that the HQrs. Office during their recent Inspection has shown great displeasure and adversely commented on the Huge outstanding balance/adverse balance under the Code Head 016/04 and 016/05 for the current FY 2022-23 and outstanding balances/adverse balance under the Code Head 00/020/61.

2. The amount recovered under the Head 016/04 & 016/05 i.e. NPS contribution must be transferred to NSDL at the end of the month and brought to be Nil balance. In this connection necessary instructions/guidelines have already been issued several times, but most of the compiling Sections/Offices are not following the guidelines and breaches the existing procedure, resulting huge balances kept outstanding under the Code Head 016/04 & 016/05. It is also seen that huge adverse balances is also lying pending in the Code Head 016/04 & 016/05 as (-Receipt) as well as in the Code Head 00/020/61 which has also been viewed seriously by the HQrs. Inspection Team. The same may please be clarified.

3. Keeping in view of above, all the Compiling Sections/Offices is hereby directed to submit a report for the FY 2022-23 in the performa appended below alongwith detailed justification/reason for the progressive adverse balance. In this connection Compilation for the month of 11/2022 may be referred to.

Month	Name Office Office/Section	Amount Compiled under the code Head 016/04 as (+RT)	Amount Compiled under the code Head 016/05 as (+RT)	Amount Transferred to NSDL	Difference if any	Reason of Difference

4. Further, it may also be confirmed as regards to clearance of balances/adverse balance as on 31/03/2022 (Final Account 2021-22) including JE-2021-22. Non-clearance of the same may lead explicit explanation from the CDA.

5. The said report may please be forwarded to this Section by 25.11.2022 positively on e-mail id - cdaguwaccounts.dad@hub.nic.in.

This may please be treated as **MOST URGENT**.

CDA has seen.

S.D/-
Sr. Accounts Officer (A/Cs)

Copy to:-

IT&SW (Local): With a request to upload the same on CDA Guwahati website.

Sr. Accounts Officer (A/Cs)