



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

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.

ई-मेल/e-mail:cda-guw@nic.in फ़ैक्स/FAX:0361-2640204 फोन/Ph: 0361-2640394, 2641142.



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

Dated: 20.03.2017

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 2016-17.**

On verification of the progressive figure up to the month of 02/2017, 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 2016-17 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 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. 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.

**FURTHER, AS THE BOOKING OF PAY BILL MONTH MARCH IS MADE IN APRIL , ALL OFFICES ARE DIRECTED TO MAKE BOOKING OF NPS SUBSCRIPTION UPTO THE PAY BILL MONTH OF FEBRUARY ONLY FOR THE CURRENT FY 2016-17 AND NOT FOR THE PAY BILL MONTH 03/2017 WHICH IS TO BE BOOKED IN 04/2017.**

All the offices with outstanding balance are therefore requested to render status/action taken report by **01/04/2017** positively, failing to which matter will be viewed seriously.

**Please accord top priority.**

Enclosure: As stated.

  
(J K DAS)  
DCDA

ANNEXURE-A				
SECTION	NAME OF THE OFFICE	UPTO FEBRUARY/16		OUTSTANDING
		016/04	016/05	
1	MO CDA Guwahati	6347560	6347560	
		-5751143	-5751143	1192834
1100	AAO Shillong	63655659	63655659	
		-54387990	-54387990	18535338
2900	PAO(ORS) ARC Shillong	473853	473853	
		-467824	-467824	12058
3400	PAO(ORS) 58 GTC	50710	50710	
		-48063	-48063	5294
7101	AO GE (AF) JORHAT	855872	855872	
		-824293	-824293	63158
7102	AO GE JORHAT	802796	802796	
		-614316	-614316	376960
7104	AO GE (AF) CHABUA	220976	220976	
		-129281	-129281	1769750
7105	AO GE DINJAN	1014156	1014156	
		-928259	-928259	171794
7106	AO AGE (I) LEKHAPANI	238170	238170	
		-238170	-238170	0
7201	AO GE TEZPUR	917629	917629	
		-917629	-917629	0
7202	AO GE (AF) TEZPUR	453659	453659	
		-219839	-219839	467640
7203	AO GE MISSAMARI	451722	451722	
		-442470	-442470	18504
7204	AO GE 586 EP	134780	134780	
		-67879	-67879	133802
7205	AO GE 859 EWS	492917	492917	
		-485609	-485609	14616
7701	AO GE NARENGI	453717	453717	
		-453717	-453717	0
7702	AO GE (AF) BORJHAR	850236	850236	
		-862855	-862855	-25238
7703	AO GE (I) RANGIYA	684628	684628	
		-443396	-443396	482464
7705	AO GE 583 EP	0	0	
		0	0	0
7706	AO AGE (I) K'GRAM	651278	651278	
		-621872	-621872	58812
7707	AO GE DIGARU	818243	818243	
		-838423	-838423	-40360
8301	AO GE SILCHAR	1529831	1529831	
		-1453506	-1453506	152650
8302	AO GE 868 EWS	881568	881568	

		-903876	-903876	-44616
8303	AO GE 869 EWS	1724729	1724729	
		-1724729	-1724729	0
8304	AO GE 872 EWS	97748	97748	
		-97748	-97748	0
8401	AO GE (AF) SHILLONG	2940868	2940868	
		-2941183	-2941183	-630
8403	AO GE SHILLONG	2703970	2703970	
		-2323787	-2323787	760366
8405	AO GE GUWAHATI	866599	866599	
		-581329	-581329	570540
9211	AO AGE(I) Zakhama	488941	488941	
		-260834	-260834	456214
9223	AO AGE (I) AGARTALA	437419	437419	
		-437419	-437419	0
9225	AO GE Mohanbari	533518	533518	
		-207802	-207802	651432
9227	AO GE(S) TEZPUR	370917	370917	
		-370629	-370629	576
9229	AO AGE(I) Tawang	711237	711237	
		-57632	-57632	1307210
9230	AO GE (P) SHILLONG	1760877	1760877	
		-1724177	-1724177	73400
9231		90671	90671	
		-93527	-93527	-5712
<b>TOTAL</b>		<b>12786248</b>	<b>12786248</b>	<b>25572496</b>