



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.



(Through website only)

No. DDP/I /NPS/18/Order/Vol-XXXI

Dated:- 12/02/2021

To

MO CDA Guwahati (AN-III)	AO GE MISSAMARI	AO GE SILCHAR	AO GE Mohanbari
AAO Shillong	AO GE 859 EWS	AO GE (AF) SHILLONG	AO GE (P) SHILLONG
AO GE (AF) CHABUA	AO GE (AF) BORJHAR	AO GE SHILLONG	
AO GE DINJAN	AO GE (AF)DIGARU	AO AGE(I) Zakhama	

Sub: Clearance of booking under the Code Head 016/04 & 016/05 in the F.Y. 2020-21.

-----X-----

The booking under code head 016/04 & 016/05 vis-à-vis the amount uploaded for the F.Y. 2020-21 (up to 01/2021) has been reviewed and tabulated in enclosed Annexure 'A' & 'B'.


On examination, it is revealed that large amounts (column A & B) are lying outstanding in r/o the various PAO's for uploading and also in some cases negative outstanding figure is seen which is not understood.

The primary reasons for outstanding under these heads is on account of delay PRAN generation/ non uploading of fund/misclassification. It is advised to reconcile the bookings as per your records to ensure the correctness of data interalia the reasons for outstanding balances may be examined and intimated to this office. In this context this office letter No. even dated 09/11/2020 also refer.

Further, the minus figure of progressive balances under these heads is not in order and needs express clarifications. In case of amounts remitted to trustee bank involves clearance from the booked amounts of previous financial years then for such amount the head 77/020/61 is to be released instead of 016/04 & 016/05. In particular, it is seen that in r/o AO GE(AF) Chabua, AO GE Dinjan, AO GE(AF) Digaru & AO GE(P) Shillong, net negative figure has been booked which may be reviewed and rectified accordingly.

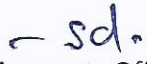
Before the closing of financial year 2020-21 all concerned offices are requested to make efforts to contain the outstanding under the code head 016/04 & 016/05 to Nil balance as the remittance heads close to nil balance by the closing of the financial year.

Accord Priority.


 Accounts Officer
 (DDP Cell)

Copy to:

EDP Section : For uploading in CDA Guwahati website, please.
 (Local)


 Accounts Officer
 (DDP Cell)

Booking vis-à-vis data uploaded in r/o 00/016/04												
NAME OF THE OFFICE	Apr-20		May-20		Jun-20		Jul-20		Aug-20		Sep-20	
	016/04(+)	016/04(-)	016/04(+)	016/04(-)	016/04(+)	016/04(-)	016/04(+)	016/04(-)	016/04(+)	016/04(-)	016/04(+)	016/04(-)
MO CDA Guwahati	2742084	2742084	1348528	1348528	1331136	0	1332764	2654154	1359232	1352961	1332935	1332935
AAO Shillong	10200188	0	7263060	9126425	8155928	7653829	6314619	7915942	6515830	6331228	6269102	6354438
AO GE (AF) CHABUA	40495	0	40495	41965	41914	80990	40624	40624	41360	0	41360	81984
AO GE DINJAN	132513	132513	156207	156207	135087	135087	135087	135087	135609	135609	135604	135609
AO GE MISSAMARI	62056	62056	62056	62056	62056	62056	62056	62056	63586	62629	62746	63703
AO GE 859 EWS	82126	82126	164252	164252	82126	82126	82126	0	83002	83002	83002	83002
AO GE (AF) BORJHAR	104244	104244	114637	104244	104525	107691	106621	104466	111851	111851	107356	107274
AO GE DIGARU	87570	87570	87570	87570	112650	146090	90405	90405	90937	90937	92879	88269
AO GE SILCHAR	232669	232669	202420	202420	202654	202654	202186	202186	206937	206937	204562	204562
AO GE (AF) SHILLONG	0	0	0	0	394171	0	788342	1182513	0	0	0	0
AO GE SHILLONG	462731	0	444532	0	438662	1315938	438873	436287	448372	0	446407	0
AO AGE(I) Zakhama	67406	0	67406	0	67406	202218	67687	67687	69020	0	69020	138040
AO GE Mohanbari	91606	0	91606	151943	91606	0	91606	74146	94961	0	88623	147474
AO GE (P) SHILLONG	275514	275514	275514	275514	275514	275514	272928	272928	286674	286674	284267	281149

NAME OF THE OFFICE	Oct-20		Nov-20		Dec-20		Jan-21		Outstanding progressive figure up to 01/2021(A)
	016/04(+)	016/04(-)	016/04(+)	016/04(-)	016/04(+)	016/04(-)	016/04(+)	016/04(-)	
MO CDA Guwahati	1353628	1353629	1300728	0	1270150	2567614	1330246	1330246	19280
AAO Shillong	7357895	6405407	10681438	7335194	7404104	10507316	9478680	7493115	10517950
AO GE (AF) CHABUA	41360	124685	41360	41360	41360	41360	44893	44893	-82640
AO GE DINJAN	141383	141383	137996	137996	137996	137996	134463	134463	-5
AO GE MISSAMARI	70237	65332	65613	65613	65613	70518	67731	65613	2118
AO GE 859 EWS	83002	83002	80627	80627	80627	80627	78322	78322	82126
AO GE (AF) BORJHAR	107356	107274	105191	105109	107123	105191	107566	107730	11396
AO GE DIGARU	90574	95184	90574	90574	95225	95225	90714	90714	-33440
AO GE SILCHAR	199894	199894	214946	214946	200655	200655	200737	200737	0
AO GE (AF) SHILLONG	1197479	1197479	395654	395654	390904	390904	393167	381087	12080
AO GE SHILLONG	443389	0	449280	1338168	489398	895022	450984	0	527213
AO AGE(I) Zakhama	70552	69020	69020	69020	69020	69020	66575	66575	1532
AO GE Mohanbari	95986	305822	91138	75843	115854	73749	91712	76417	39304
AO GE (P) SHILLONG	283582	278481	276176	276176	276875	282912	271203	274321	-936

Booking vis-à-vis data uploaded in r/o 00/016/05

NAME OF THE OFFICE	Apr-20		May-20		Jun-20		Jul-20		Aug-20		Sep-20	
	016/05(+)	016/05(-)	016/05(+)	016/05(-)	016/05(+)	016/05(-)	016/05(+)	016/05(-)	016/05(+)	016/05(-)	016/05(+)	016/05(-)
MO CDA Guwahati	3838962	3838962	1887963	1887963	1862507	0	1865898	3714760	1899134	1890354	1862319	1862319
AAO Shillong	14277693	0	10167849	12774576	11407227	10714911	8838411	11072123	9121852	8860825	8769589	8895911
AO GE (AF) CHABUA	56692	0	56692	58750	58672	113384	56872	56872	57904	0	57904	114776
AO GE DINJAN	185505	185505	218703	218703	189113	189113	189113	189113	189837	189837	189844	189837
AO GE MISSAMARI	86879	86879	86879	86879	86879	86879	86879	86879	89020	87680	87844	89184
AO GE 859 EWS	114974	114974	229948	229948	114974	114974	114974	0	116199	116199	116199	116199
AO GE (AF) BORJHAR	145928	145928	157467	145928	146322	149769	146158	146240	155465	155465	150285	150170
AO GE DIGARU	122590	122590	122590	122590	156030	187018	126573	126573	127304	127304	130023	123569
AO GE SILCHAR	321720	321720	283378	283378	284174	283706	283051	283051	289688	289688	286363	286363
AO GE (AF) SHILLONG	0	0	0	0	551822	0	1103644	1655466	0	0	0	0
AO GE SHILLONG	644602	0	619493	0	614747	1844537	615042	611422	627704	0	624958	0
AO AGE(I) Zakhama	94365	0	94365	0	94365	283095	94758	94758	96621	0	96621	193242
AO GE Mohanbari	128236	0	128235	212707	128235	0	128235	103798	132928	0	124056	206447
AO GE (P) SHILLONG	385701	385701	385701	385701	385701	385701	382081	382081	401342	401342	397955	393591

NAME OF THE OFFICE	Oct-20		Nov-20		Dec-20		Jan-21		Outstanding progressive figure up to 01/2021(B)
	016/05(+)	016/05(-)	016/05(+)	016/05(-)	016/05(+)	016/05(-)	016/05(+)	016/05(-)	
MO CDA Guwahati	1894692	1898482	1821047	0	1778230	3594707	1862226	1862226	23205
AAO Shillong	10296351	8960415	14945346	10266790	10361973	14708163	13263555	10486581	14709551
AO GE (AF) CHABUA	57904	174558	57904	57904	57904	57904	62851	62851	-115700
AO GE DINJAN	197921	197921	193179	193179	193179	193179	188232	188232	7
AO GE MISSAMARI	98034	91464	91858	91858	91858	98428	94816	91858	2958
AO GE 859 EWS	116199	116199	112874	112874	112874	112874	109647	109647	114974
AO GE (AF) BORJHAR	150285	150170	147255	147140	145323	147255	150580	150810	6193
AO GE DIGARU	126796	133250	126796	126796	133349	133349	126993	126993	-30988
AO GE SILCHAR	279827	279827	297489	297489	280891	280891	281005	281005	468
AO GE (AF) SHILLONG	1676444	1676444	553906	553906	547256	547256	550424	533512	16912
AO GE SHILLONG	620729	0	628975	1873391	679848	1252996	631354	0	725106
AO AGE(I) Zakhama	98764	96621	96621	96621	96621	96621	93198	93198	2143
AO GE Mohanbari	134363	428116	127577	106170	155111	103240	128382	106975	47905
AO GE (P) SHILLONG	396997	389856	386629	386629	387566	396017	379667	384031	-1310