



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- XXVII

Dated: 16.01.2017

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 12/2016, 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 **01/02/2017** positively, failing to which matter will be viewed seriously.

**Please accord top priority.**

Enclosure: As stated.

  
( K. LALBAKCHHUNGA )  
Asstt. Controller

## ANNEXURE-A

Sl. NO.	NAME OF THE OFFICE	UPTO DECEMBER/16		OUTSTANDING
		016/04	016/05	
1	MO CDA Guwahati	5220492	5220492	
		-4586395	-4586395	1268194
1100	AAO Shillong	51142798	51142798	
		-43087268	-43087268	16111060
2900	PAO(ORS) ARC Shillong	414165	414165	
		-408136	-408136	12058
3400	PAO(ORS) 58 GTC	50710	50710	
		-48063	-48063	5294
7101	AO GE (AF) JORHAT	695300	695300	
		-678511	-678511	33578
7102	AO GE JORHAT	662221	662221	
		-507707	-507707	309028
7104	AO GE (AF) CHABUA	178136	178136	
		-129281	-129281	1410174
7105	AO GE DINJAN	834368	834368	
		-763567	-763567	141602
7106	AO AGE (I) LEKHAPANI	198186	198186	
		-155056	-155056	86260
7201	AO GE TEZPUR	735637	735637	
		-735637	-735637	0
7202	AO GE (AF) TEZPUR	362369	362369	
		-179957	-179957	364824
7203	AO GE MISSAMARI	359126	359126	
		-253045	-253045	212162
7204	AO GE 586 EP	118797	118797	
		-60542	-60542	116510
7205	AO GE 859 EWS	387879	387879	
		-387879	-387879	0
7701	AO GE NARENGI	369195	369195	
		-369195	-369195	0
7702	AO GE (AF) BORJHAR	695150	695150	
		-711283	-711283	-32266
7703	AO GE (I) RANGIYA	555606	555606	
		-385984	-385984	339244
7705	AO GE 583 EP	0	0	
		0	0	0
7706	AO AGE (I) K'GRAM	523821	523821	
		-359925	-359925	327792
7707	AO GE DIGARU	666687	666687	
		-694211	-694211	-55048
8301	AO GE SILCHAR	1227176	1227176	
		-1169313	-1169313	115726
8302	AO GE 868 EWS	718280	718280	

		-732010	-732010	-27460
8303	AO GE 869 EWS	1395560	1395560	
		-1395560	-1395560	0
8304	AO GE 872 EWS	82164	82164	
		-82164	-82164	0
8401	AO GE (AF) SHILLONG	2366968	2366968	
		-2366653	-2366653	630
8403	AO GE SHILLONG	2046534	2046534	
		-1747803	-1747803	597462
8405	AO GE GUWAHATI	706735	706735	
		-472088	-472088	469294
9211	AO AGE(I) Zakhama	383126	383126	
		-209107	-209107	348038
9223	AO AGE (I) AGARTALA	356678	356678	
		-356678	-356678	0
9225	AO GE Mohanbari	433218	433218	
		-207802	-207802	450832
9227	AO GE(S) TEZPUR	276110	276110	
		-275966	-275966	288
9229	AO AGE(I) Tawang	578938	578938	
		-57632	-57632	1042612
9230	AO GE (P) SHILLONG	1450823	1450823	
		-1421569	-1421569	58508
9231		62545	62545	
		-65401	-65401	-5712
<b>TOTAL</b>		11194110	11194110	22388220