



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 फ़ोन/Ph: 0361-2640394, 2641142.



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

Dated: 17.03.2016

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 2015-16.

On verification of the progressive figure up to the month of 02/2016, 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 2015-16 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.

It may be ensured that in case any balance remain pending under codehead 00/016/04 & 00/016/05 (+RT and -RT), the same may please be adjusted by operating code head 00/020/61 (+RT and -RT) as the case may be.

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.

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 2015-16 AND NOT FOR THE PAY BILL MONTH 03/2016 WHICH IS TO BE BOOKED IN 04/2016.

All the offices with outstanding balance are therefore requested to render action taken report by **25/03/2016** positively, failing to which matter will be viewed seriously.

Enclosure: As stated.

SD
(K. LALBIKCHHUNGA)
Asstt. Controller

Copy to:

✓ The officer incharge
EDP Section
(Local)

:with the request to upload in the CDA Guwahati website.

(K. LALBIKCHHUNGA)
Asstt. Controller

ANNEXURE-A

SECTION 2	NAME OF THE OFFICE 3	UPTO FEB/16		OUTSTANDING
		016/04	016/05	
0001	MO CDA Guwahati	3689288	3689288	
		-3387525	-3387525	603526
1100	AAO Shillong	47159556	47159556	
		-40677582	-40677582	12963948
3400	PAO(ORS) 58 GTC	360782	360782	
		-360782	-360782	0
2900	PAO(ORS) ARC Shillong	699343	699343	
		-682545	-682545	33596
7101	AO GE (AF) JORHAT	515051	515051	
		-484295	-484295	61512
7102	AO GE JORHAT	518572	518572	
		-495577	-495577	45990
7104	AO GE (AF) CHABUA	151586	151586	
		-146617	-146617	9938
7105	AO GE DINJAN	739441	739441	
		-730243	-730243	18396
7106	AO AGE (I) LEKHAPANI	158575	158575	
		-142497	-142497	32156
7201	AO GE TEZPUR	445728	445728	
		-445728	-445728	0
7202	AO GE (AF) TEZPUR	165158	165158	
		-165158	-165158	0
7203	AO GE MISSAMARI	158236	158236	
		-158236	-158236	0
7204	AO GE 586 EP	58592	58592	
		-58592	-58592	0
7205	AO GE 859 EWS	212497	212497	
		-212497	-212497	0
7206	AO GE CDS TEZPUR	0	0	
		0	0	0
7207	AO GE CHARDUAR	0	0	
		0	0	0
7701	AO GE NARENGI	274139	274139	
		-264941	-264941	18396
7702	AO GE (AF) BORJHAR	509945	509945	
		-496148	-496148	27594
7703	AO GE (I) RANGIYA	335498	335498	
		-312503	-312503	45990
7705	AO GE 583 EP	0	0	
		0	0	0
7706	AO AGE (I) K'GRAM	382766	382766	
		-376654	-376654	12224
7707	AO GE DIGARU	430769	430769	
		-412373	-412373	36792
8301	AO GE SILCHAR	888384	888384	
		-869988	-869988	36792
8302	AO GE 868 EWS	533227	533227	

		-513298	-513298	39858
8303	AO GE 869 EWS	691718	691718	
		-691718	-691718	
8304	AO GE 872 EWS	0	0	0
		0	0	
8401	AO GE (AF) SHILLONG	1251829	1251829	0
		-1251829	-1251829	
8402	AO GE (P) SHILLONG	1109893	1109893	0
-9230		-1057681	-1057681	
8403	AO GE SHILLONG	1666860	1666860	104424
		-1665752	-1665752	
8405	AO GE GUWAHATI	466102	466102	2216
		-447706	-447706	
9211	AO AGE(I) Zakhama	280899	280899	36792
		-273234	-273234	
9223	AO AGE (I) AGARTALA	417373	417373	15330
		-417373	-417373	
9225	AO GE Mohanbari	249581	249581	0
		-241701	-241701	
9227	AO GE(S) TEZPUR	125040	125040	15760
		-125040	-125040	0
		7080615	7080615	14161230