



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- XXVII

Dated: 14.11.2017

TO

ALL THE AO GEs/PAOs/AGs (i)

SUBJECT: CLEARANCE OF BOOKING UNDER THE CODE HEAD 016/04 & 016/05 IN THE FINANCIAL YEAR 2017-18.

On verification of the progressive figure up to the month of 09/2017, the clearance achieved under code head 016/04 & 016/05 in respect of the section of MO & Sub-offices have been reconciled and the position is furnished as **Annexure-A** for ready reference please.

Before the closing of the Financial Year 2017-18 all concerned are requested to make an effort to clear the outstanding under the code head 016/04 & 016/05 into "**NIL Balance**" as the remittance heads required to 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 highly appreciated. However, it is requested to reconcile the bookings of the current year once again to confirm the hundred percent correctness.

The officers-in-charge concerned who have outstanding balances are advised to reconcile the whole years booking and if any outstanding remittance found the same may be taken action immediately by issuing cheque to the Trustee Bank under intimation to this office.

It is of utmost importance to call for the CSRF-I form immediately from the units/formations as and when a Newly Recruit's name is included in Nominal Roll of pay bill or notification of Part-II office order of their joining. Please note that the PRAN number of a subscriber must be generated within **30 days** of his joining in the concerned organization. **Hence, it is requested to speed up the process of PRAN generation of the remaining NPS subscribers by an effective correspondence with the DDO concerned as well as NSDL, so that no single amount which has been recovered is left outstanding for remittance to Trustee bank.**

All the officers-in-charge who have left outstanding balance are therefore requested to render action taken report by **15/12/2017** positively, failing to which matter will be viewed seriously and appropriate action will be taken.

Please accord 'Top Priority'.

CDA has seen.

Enclosure: As stated.


(J.N. Doley)
Asstt. Controller

SECTION	NAME OF THE OFFICE	REMITTANCE		Outstanding	Outstanding		Progressive	Outstanding		Progressive Qrtly April to June 2017	
		016/04	016/05		016/04	016/05		016/04	016/05		
		04/2017			05/2017			06/2017			
2	3										
1	MO CDA Guwahati	1146094	1146094	1179734	581265	581265	36860	1216594	547136	547136	
		-556227	-556227		-562835	-562835			-589453	-589453	-84634
1100	AAO Shillong	11116000	11116000	22232000	6295966	6295966	-7372600	14859400	5488532	5488532	1131960
		0	0		-9982266	-9982266			-5717842	-5717842	-458620
2900	PAO(ORS) ARC Shillong	68969	68969	0	0	0	0	0	184444	184444	14400780
		-68969	-68969		0	0			-127528	-127528	113832
3400	PAO(ORS) 58 GTC	0	0	0	0	0	0	0	0	0	0
		0	0		0	0			0	0	0
7101	AO GE (AF) JORHAT	85965	85965	26148	85617	85617	12080	38228	0	0	
		-72891	-72891		-79577	-79577			0	0	0
7102	AO GE JORHAT	73356	73356	42112	68601	68601	28484	70596	68601	68601	38228
		-52300	-52300		-54359	-54359			-51285	-51285	34632
7104	AO GE (AF) CHABUA	21420	21420	42840	23100	23100	46200	89040	38688	38688	105228
		0	0		0	0			0	0	77376
7105	AO GE DINJAN	94649	94649	25382	91393	91393	5994	31376	91275	91275	166416
		-81958	-81958		-88396	-88396			-83579	-83579	15392
7106	AO AGE (I) LEKHAPANI	21168	21168	2352	20384	20384	-2352	0	20384	20384	46768
		-19992	-19992		-21560	-21560			0	0	40768
7201	AO GE TEZPUR	93346	93346	186692	84470	84470	-186692	0	83825	83825	0
		0	0		-177816	-177816			-83825	-83825	0
7202	AO GE (AF) TEZPUR	49641	49641	0	47363	47363	0	0	47310	47310	0
		-49641	-49641		-47363	-47363			-47310	-47310	0
7203	AO GE MISSAMARI	46655	46655	0	50314	50314	0	0	47569	47569	0
		-46655	-46655		-50314	-50314			-47569	-47569	0
7204	AO GE 586 EP	17193	17193	1910	16557	16557	0	1910	16557	16557	0
		-16238	-16238		-16557	-16557			-17512	-17512	-1910
7205	AO GE 859 EWS	51058	51058	3672	57008	57008	9748	13420	389770	389770	11376
		-49222	-49222		-52134	-52134			-390792	-390792	-2044
7701	AO GE NARENGI	42182	42182	0	47545	47545	4098	4098	46938	46938	3744
		-42182	-42182		-45496	-45496			-47115	-47115	-354
7702	AO GE (AF) BORJHAR	82101	82101	9116	79075	79075	-9116	0	79075	79075	0
		-77543	-77543		-83633	-83633			-79075	-79075	0
7703	AO GE (I) RANGIYA	64511	64511	129022	69594	69594	139188	268210	65781	65781	399772
		0	0		0	0			0	0	131562
7705	AO GE 583 EP	0	0	0	0	0	0	0	0	0	0
		0	0		0	0			0	0	0

7706	AO AGE (I) K'GRAM	65576	65576	0	63173	63173	126346	126346	66917	66917		
		-65576	-65576		0	0			-126346	-126346	-118858	7488
7707	AO GE DIGARU	75778	75778	0	81730	81730	8908	8908	77276	77276		
		-75778	-75778		-77276	-77276			-81730	-81730	-8908	0
8301	AO GE SILCHAR	155284	155284	3046	162868	162868	-1178	1868	172793	172793		
		-153761	-153761		-163457	-163457			-156881	-156881	31824	33692
8302	AO GE 868 EWS	87791	87791	175582	88178	88178	176356	351938	83256	83256		
		0	0		0	0			-405376	-405376	-644240	-292302
8303	AO GE 869 EWS	165589	165589	0	178596	178596	0	0	168853	168853		
		-165589	-165589		-178596	-178596			-168853	-168853	0	0
8304	AO GE 872 EWS	10189	10189	20378	10989	10989	-20378	0	10388	10388		
		0	0		-21178	-21178			-10388	-10388	0	0
8401	AO GE (AF) SHILLONG	263789	263789	0	285514	285514	0	0	272083	272083		
		-263789	-263789		-285514	-285514			-269296	-269296	5574	5574
8403	AO GE SHILLONG	277342	277342	135240	306378	306378	166270	301510	278230	278230		
		-209722	-209722		-223243	-223243			-215437	-215437	125586	427096
8405	AO GE GUWAHATI	80151	80151	52948	89194	89194	57420	110368	84014	84014		
		-53677	-53677		-60484	-60484			-57670	-57670	52688	163056
9211	AO AGE(I) Zakhama	52413	52413	104826	56529	56529	113058	217884	53448	53448		
		0	0		0	0			0	0	106896	324780
9223	AO AGE (I) AGARTALA	43067	43067	20090	39936	39936	-20090	0	35332	35332		
		-33022	-33022		-49981	-49981			-35332	-35332	0	0
9225	AO GE Mohanbari	50150	50150	100300	56833	56833	113666	213966	53098	53098		
		0	0		0	0			0	0	106196	320162
9227	AO GE(S) TEZPUR	53325	53325	106650	67954	67954	-105884	766	63711	63711		
		0	0		-120896	-120896			-64094	-64094	-766	0
9229	AO AGE(I) Tawang	0	0	0	138709	138709	277418	277418	68045	68045		
		0	0		0	0			0	0	136090	413508
9230	AO GE (P) SHILLONG	155078	155078	3774	162503	162503	4070	7844	153646	153646		
		-153191	-153191		-160468	-160468			-181401	-181401	-55510	-47666
9231		14063	14063	0	15169	15169	0	0	14343	14343		
		-14063	-14063		-15169	-15169			-14343	-14343	0	0
total		12301907	12301907		-3196063	-3196063			-198714	-198714		

SECTION	NAME OF THE OFFICE	Outstanding		Progressive		Outstanding		Progressive		Outstanding	Progressive upto 09/2017		
		016/04	016/05			016/04	016/05						
2	3	07/2017				08/2017				09/2017			
1	MO CDA Guwahati	562359	562359			564369	564369			592541	592541		
		-1109495	-1109495	-1094272	37688	-572189	-572189	-15640	22048	-592541	-592541	0	22048
1100	AAO Shillong	5462740	5462740			8321635	8321635			7212059	7212059		
		-4683356	-4683356	1558768	15959548	-4901033	-4901033	6841204	22800752	-7410639	-7410639	-397160	22403592
2900	PAO(ORS) ARC Shillong	40415	40415			40415	40415			40415	40415		
		-40415	-40415	0	113832	-40415	-40415	0	113832	-40415	-40415	0	113832
3400	PAO(ORS) 58 GTC	0	0			0	0			0	0		
		0	0	0	0	0	0	0	0	0	0	0	0
7101	AO GE (AF) JORHAT	85617	85617			177837	177837			90171	90171		
		-105927	-105927	-40620	-2392	-156908	-156908	41858	39466	-80655	-80655	19032	58498
7102	AO GE JORHAT	68601	68601			78960	78960			72813	72813		
		-51285	-51285	34632	139860	-52828	-52828	52264	192124	-63197	-63197	19232	211356
7104	AO GE (AF) CHABUA	38116	38116			38717	38717			38717	38717		
		0	0	76232	242648	0	0	77434	320082	-101350	-101350	-125266	194816
7105	AO GE DINJAN	91275	91275			94040	94040			91929	91929		
		-83579	-83579	15392	62160	-86096	-86096	15888	78048	-83985	-83985	15888	93936
7106	AO AGE (I) LEKHAPANI	29744	29744			30366	30366			30366	30366		
		-40768	-40768	-22048	18720	-39726	-39726	-18720	0	-30366	-30366	0	0
7201	AO GE TEZPUR	83825	83825			85456	85456			104407	104407		
		-83825	-83825	0	0	-85456	-85456	0	0	-85687	-85687	37440	37440
7202	AO GE (AF) TEZPUR	47310	47310			68474	68474			0	0		
		-47310	-47310	0	0	-47882	-47882	41184	41184	0	0	0	41184
7203	AO GE MISSAMARI	47569	47569			59426	59426			59426	59426		
		-47569	-47569	0	0	-48194	-48194	22464	22464	-48194	-48194	22464	44928
7204	AO GE 586 EP	16557	16557			16765	16765			16765	16765		
		-16557	-16557	0	0	-16765	-16765	0	0	-16765	-16765	0	0
7205	AO GE 859 EWS	52064	52064			52820	52820			92132	92132		
		-50192	-50192	3744	15120	-50896	-50896	3848	18968	-62304	-62304	59656	78624
7701	AO GE NARENGI	46938	46938			48297	48297			50195	45453		
		-45066	-45066	3744	7488	-46425	-46425	3744	11232	0	0	95648	106880
7702	AO GE (AF) BORJHAR	79075	79075			83805	83805			89710	89710		
		-79075	-79075	0	0	-81434	-81434	4742	4742	-81738	-81738	15944	20686
7703	AO GE (I) RANGIYA	65781	65781			79036	79036			69704	69704		
		-9384	-9384	112794	512566	-53240	-53240	51592	564158	-261067	-261067	-382726	181432

7705	AO GE 583 EP	0	0			0	0			0	0		
		0	0	0	0	0	0	0	0	0	0	0	0
7706	AO AGE (I) K'GRAM	66917	66917			68312	68312			65442	65442		
		-70661	-70661	-7488	0	-68312	-68312	0	0	-65442	-65442	0	0
7707	AO GE DIGARU	77276	77276			79645	79645			79645	79645		
		-77276	-77276	0	0	-79645	-79645	0	0	-79645	-79645	0	0
8301	AO GE SILCHAR	171119	171119			168054	168054			171705	171705		
		-154832	-154832	32574	66266	-157904	-157904	20300	86566	-158393	-158393	26624	113190
8302	AO GE 868 EWS	83256	83256			85813	85813			90035	90035		
		-17017	-17017	132478	-159824	-340935	-340935	-510244	-670068	0	0	180070	-489998
8303	AO GE 869 EWS	183829	183829			179978	179978			169822	169822		
		-183829	-183829	0	0	-179978	-179978	0	0	-169822	-169822	0	0
8304	AO GE 872 EWS	19748	19748			20073	20073			20073	20073		
		-19748	-19748	0	0	-20073	-20073	0	0	-20073	-20073	0	0
8401	AO GE (AF) SHILLONG	268235	268235			285414	285414			287047	287047		
		-271022	-271022	-5574	0	-285414	-285414	0	0	0	0	574094	574094
8403	AO GE SHILLONG	274132	274132			389600	389600			363114	363114		
		-211339	-211339	125586	552682	-299073	-299073	181054	733736	-219547	-219547	287134	1020870
8405	AO GE GUWAHATI	84014	84014			86831	86831			436492	436492		
		-84014	-84014	0	163056	-168047	-168047	-162432	624	-436804	-436804	-624	0
9211	AO AGE(I) Zakhama	55497	55497			56613	56613			56613	56613		
		-118818	-118818	-126642	198138	-54080	-54080	5066	203204	0	0	113226	316430
9223	AO AGE (I) AGARTALA	33283	33283			34286	34286			34286	34286		
		-33283	-33283	0	0	-34286	-34286	0	0	-34286	-34286	0	0
9225	AO GE Mohanbari	50960	50960			52465	52465			52465	52465		
		0	0	101920	422082	0	0	104930	527012	-135669	-135669	-166408	360604
9227	AO GE(S) TEZPUR	61177	61177			58676	58676			58624	58624		
		-58095	-58095	6164	6164	-58676	-58676	0	6164	-59834	-59834	-2420	3744
9229	AO AGE(I) Tawang	66173	66173			81828	81828			81828	81828		
		0	0	132346	545854	0	0	163656	709510	0	0	163656	873166
9230	AO GE (P) SHILLONG	153646	153646			236862	236862			238006	238006		
		-153646	-153646	0	-47666	-158238	-158238	157248	109582	-168742	-168742	138528	248110
9231		14343	14343			14777	14777			14777	14777		
		-14343	-14343	0	0	-14777	-14777	0	0	-14777	-14777	0	0
total		519865	519865			3540720	3540720			349387	344645		