

TTB.

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CIRCULAR

NO. DDP/I/NPS/18/ORDER/VOL-XXII

Dated- 12.11.2014.

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: AVOIDABLE LIABILITY OF INTEREST PAYMENT UNDER DEFINED CONTRIBUTION PENSION SCHEME.

DGADS has raised some observations on the outstanding balances under defined contribution pension scheme as intimated by the HQrs CGDA letter No. A/I/12273/ROB/GEN/14-15 dated- 17.10.2014 (copy enclosed).

As instructed vide HQrs office letter , the amount under code head 016/02 and 016/03 is to be retained only in case of death, desertion and resignation. Please intimate the names of the individuals in r/o whom the amount is outstanding indicating the element of government servants contribution and governments contribution respectively.

In view of the above, you are requested to furnish the outstanding details individual wise by **return FAX /EMAIL by 24/11/2014.**

Matter may please be treated 'MOST URGENT'.

Enclosure: As above

(AN MAZUMDAR)
Sr. Accounts Officer

COPY TO:

- ✓ 1. The O I/C
EDP Centre
(local)

: With a request to upload on the CDA Guwahati's website.

(AN MAZUMDAR)
Sr. Accounts Officer

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Office of the Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt-10
(Accounts and Budget Section)

Handwritten initials 'VRS' at the top right.

No AI/12273/ROB/GEN/14-15

Dt. 17/10/2014

To,
The PCsDA/CsDA
(As per statement enclosed)

Handwritten notes: 'CDA, Gwahati' and various signatures.

Sub: - Avoidable liability of interest payment under Defined Contribution Pension Scheme

DGADS has raised some observations on the outstanding balances under Defined Contribution Pension Scheme. The details of the outstanding balances as per AROB for the year 2013-14 in r/o your organization are given in the enclosed statement. To enable us to furnish suitable reply to DGADS, the following information may please be furnished:-

(i) The amount under code head 016/02 and 016/03 is to be retained only in case of death, desertion and resignation. Please intimate the names of all individuals in r/o whom the amount is outstanding indicating the element of Government servants contribution and Governments contribution separately.

(ii) Please confirm that the outstanding balances in the AROB for the year 2013-14 factually agree with that shown outstanding in code heads 016/02 and 016/03 as mentioned in Para (i) above. In case of any discrepancy, the same may please be adjusted immediately and TE No. and month of adjustment intimated to HQrs. office.

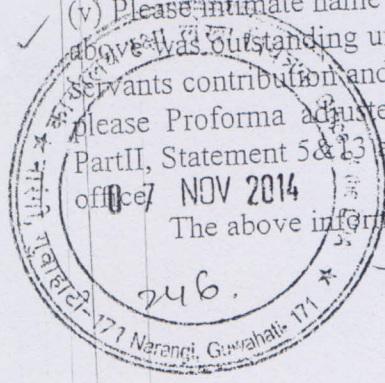
(iii) It is observed that some of the PCsDA/CsDA has shown outstanding amount under code heads 016/04 and 016/05 in AROB which is not in order. The balances under these heads close to Govt., therefore, balances in these heads should be transferred from the AROB to Revenue account.

It is requested that the balances of code heads 016/04 and 016/05 may now please be taken in the AROB as revenue receipt/expenditure in Government Account and removed from the AROB from the balances closing to Govt. An amendment to relevant columns in the AROB, Statement No 13, Govt Account, Statement No 5, Explanatory Notes Part I & II may now be carried out and a copy of an amendment be forwarded to HQrs office.

(iv) As per instruction issued by the HQrs office. at the instance of CGA, Ministry of Finance (Department of Expenditure), the PCsDA/CsDA were advised to transfer the outstanding balances under Miscellaneous Suspense Head (00/020/61) on Performa basis. Please confirm that the o/s balances under heads 016/04 and 016/05 in the AROB 2013-14 have been transferred to code head 020/61.

(v) Please intimate name of individuals in r/o whom the NPS amount as mention in sub-Paras (iv) above was outstanding under code head 020/61 as on 31/03/2014, indicating the element of Govt servants contribution and Govt contribution separately. In case of any discrepancy, the same may please Proforma adjusted immediately. Necessary amendment to AROB, Explanatory Notes, Part II, Statement 5 & 13 and Govt Account may be carried out accordingly and forwarded to HQrs office.

The above information may please be furnished by 30-11-14 positively.



Handwritten signature
Jt. CGDA (A&B)