

CIRCULAR

रक्षा लेखा नियंत्रक कार्यालय, उदयन विहार, नारंगी, गुवाहाटी -781171

OFFICE OF THE CONTROLLER OF DEFENCE
ACCOUNTS, GUWAHATI

UDAYAN VIHAR, NARANGI, GUWAHATI-781 171

Tel. 0361-2640394/2641142



E/I/404/AO GEs/AGE/CCE/CONF/Vol-III

Dated 02/01/2020

To

All AOs GE/AGE(I)/CCE

Subject : Conference cum Training program on implementation of SBI CMP in AOs GE/AGE(I)/CCE offices and discussion on functioning of AOs GE/AGE/CCE.

It has been decided by the Competent authority to organize a Conference cum Training program on implementation of SBI CMP in AOs GE/AGE(I)/CCE offices and discuss various other issues related to the functioning of AOs GE/AGE(I)/CCE offices on 10/01/2020 at 10 AM at CDA Guwahati.

All AOs GE/AGE(I)/CCE are requested to attend the said Conference on the above mentioned date and time without fail.

Further all AOs GE/AGE(I)/CCEs are requested to furnish the following information in respect of their offices by return mail and carry a copy of the same with them at the Conference Venue.

A) SBI CMP

Status of Implementation of SBI, Vis-à-vis, issues and difficulties faced in implementation of SBI CMP.

B) Contracts

Contract Concluded During	No. of Contracts by AGE(I)/GE/CE/CWE/CE	No. of Cases where final bill has been received	No. of Cases where final bill passed	No. of Final bill yet to be cleared. Year and CA wise Break up	Reason for O/S
i) 2013-14					
ii) 2014-15					
iii) 2015-16					
iv) 2016-17					
v) 2017-18					
vi) 2018-19					
vii) 2019-20					

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C) Cash Book & Paid Vouchers

- i) Period upto which Cash Book and Paid vouchers have been forwarded to Main office for post audit.
- ii) Period for which Cash Book and Paid vouchers could not be forwarded to Main office for post audit within the stipulated time and reasons thereof.
- iii) Action taken on Post audit objection from time to time.

D) Monthly Expenditure Report (MER)

Month upto which MER duly vetted by AO GE has been forwarded to Main Office stating interalia reasons for outstanding and action taken for timely submission of MER.

E) Raising of MFAI/ IAR vis-à-vis Rendering of Financial Advice.

Please intimate the number of MFAI/IAR raised and Financial Advice rendered during the past one year. Copies of the same may be rendered.

F) Outstanding Rent & Allied Charges

Please intimate the present position of outstanding Rent & Allied charges. The figure should tally with last AAC and its followup Report.

Also Intimate Concrete action initiated at your end for liquidation of outstanding Rent and allied charges.

G) Outstanding provisional payments

Please intimate the present status of outstanding Provisional payments pertaining to advance of Agency work, Arbitration awards, Money Suit, Charged Expenditure etc vis-à-vis action taken for their regularisation.

H) Outstanding Demands against Contractors

Please furnish details of outstanding demand against contractors stating interalia the action taken for their liquidation.

I) TBOs

i) Please furnish the details of outstanding TBOs originated by your office against other AOs GE vis-à-vis reasons for outstanding.

ii) Please furnish the details of outstanding TBOs raised against your office by other AOs GE vis-à-vis reasons for outstanding.

J) Book Debit vouchers (FOL voucher)

Please furnish details of outstanding Book debit vouchers pertaining to issue of FOL to MES formation by Supply Depots vis-à-vis reasons for outstanding.

K) CP Vouchers

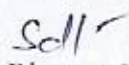
Please furnish details of outstanding CP Vouchers vis-à-vis reasons for outstanding.

L) DID Schedule

Please furnish details of outstanding DID Schedule vis-à-vis reasons for outstanding.

TA/DA as per rules is admissible.

This issues with approval of CDA.


(N.K.Biswas), IDAS
DCDA

Copy to:

1. Shri M H Laskar
Sr. Accounts Officer.
MO, CDA Guwahati.

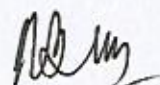
2. Shri Swapan Baruah,
Accounts Officer,
AO GE Narangi.

3. ✓ The Officer-in-Charge -
EDP Section (Local)

For information please. In this connection it is intimated that Competent Authority has nominated you to give presentation and impart training on implementation of SBI CMP in AOs GE/AGE(I)/CCE offices.

You are, therefore, requested to attend the Conference alongwith your presentation and training materials on 10th January 2020 at 10.00 hrs at CDA Guwahati positively.

For information please with a request to upload in CDA Guwahati website.


(N.K.Biswas), IDAS
DCDA