



रक्षा लेखा नियंत्रक का कार्यालय

Office of the Controller of Defence Accounts

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E-I/T2/Gen Corr

Dated :27/03/2017

To

All AO GEs
Secunderabad,
Hyderabad,
Vishakapatnam
AO DGNP, Visakhapatnam
SAO CCE R&D

Sub: Follow-up action on AOs GEs Conference held on
28/02/2017 - regarding

This is to inform that AO GE's conference was held on 28.02.2017 at 2:30 PM at Main Office wherein CDA has chaired the conference and the outcome of the conference is as follows:-

1. While discussing the issues related to MERs, Chairman desired that all the CEs/CWEs shall be informed not to withdraw the amounts once the expenditure is booked. The practice of withdrawing funds without consulting GEs and AOs GE after the amounts are booked was noticed in the last two financial years, thereby bringing the figures in minus (-) in the MERs. Similar situation to be avoided in the current FY. Chairman further directed all the AOs GE to arrive at the amounts resulted in minus (-) bookings in the last year and inform this office to take the matter for regularization from Govt. of India.
2. All the AOs GE shall issue circulars to GEs to earmark the funds for obligatory/mandatory expenditure viz, Electric Tariffs. Payments to the Contractors to be released after earmarking such amounts based on the previous year consumption pattern and projection of funds for such categories. If amounts are not earmarked, it should be brought to the notice of CDA. At the same time, there should not be excess booking as well.
3. While discussing the scrutiny of CAs, Chairman directed that all the Contract Agreements irrespective of the amounts, concluded by the GE are to be scrutinized by AOs GE concerned. The observations, if any, are to be intimated to GE concerned in addition to forwarding the same to E' Section along with the CAs. E' Section will issue circular in this regard to all the AOs



GE for strict compliance. Similarly, audit of Sub-Divisions to be carried out and observations may be forwarded to E' Section with a copy endorsed to IA Section.

4. Discussion was held on Monthly Activity Reports submitted by AOs GE to O&M Cell. Chairman viewed seriously the non submission of the MAR by AO GE Kanchanbagh and directed all the AOs GE to submit the same in prescribed format before the due dates.

Chairman expressed satisfaction on performance of AO GE RCI and directed him to circulate the observations raised during scrutiny of CAs to all other AOs GE for their necessary guidance.


Chairman further directed all the AOs GE to give feedback report on scrutiny of CAs concluded by GEs in the last one year. The report should contain the details of AA amount, CA amount and Deviation. This exercise is essential to arrive at exceeding amounts within or beyond the tolerance percentage (10%). E' Section will submit consolidated report along with their specific comments to CDA in this regard.

5. While discussing the clearance of CP Vouchers, Chairman instructed all the AOs GE to prioritize the booking/clearance of CP Vouchers. At no cost, the CP Vouchers be kept pending. For the current FY, all the outstanding CP Vouchers are to be adjusted by 10th March 2017. A compliance report in this regard to be submitted to E' Section.

6. Issues related to implementation of Project Vishwak are to be identified and taken up with CGDA office comprehensively. All the AOs GE were advised to send report on functioning of Project Vishwak to E' Section along with full details of problems faced/modifications required.

Hon'ble CDA has now desired all the AO GEs, Secunderabad, Hyderabad and Visakhapatnam and AO DGNP Visakhapatnam to furnish a confirmation report on the action taken on the above issues immediately. Accordingly, all are requested to furnish the action taken report in detail to this section by 31st March, 2017.

Please acknowledge receipt.


ACDA (E Section)