

**CONTROLLER OF DEFENCE ACCOUNTS, UDAYAN VIHAR,
NARANGI, GUWAHATI -781171.**

No E/I/409/AO GEs/AGE(I)s/CCEs Vol-II

Dated 09/06/2017.

To

All the AOGes/AGE(I)s/CCEs (Army-Air Force)

Subject : Conference with AOGes/AGE(I)s/CCEs (Army-Air Force).

In order to enhance the performance and working of all the offices of AOGes/AGE(I)s/CCEs (Army-Air Force) on the various functional aspects and issues as detailed below related to MES Audit and Accounting, the needs to hold a comprehensive discussion with AOGes/AGE(I)s/CCEs concerned is realized at this end .

Accordingly it has been decided by the Competent Authority to organize one day conference with all the AOGes/AGE(I)s/CCEs (Army-Air Force) scheduled to be held **on 27/06/2017 (10:30 AM)** in Main Office CDA Guwahati at Community hall . The same will be headed by the Hon'ble CDA.

Therefore it is requested to all the AOGes/AGE(I)s/CCEs (Army-Air Force) to attend the conference on the scheduled date without fail .**Any request for removal of the name will be considered only on prior approval of the Competent Authority.**

Please also find enclosed herewith a performa on the status of the AOGes/AGE(I)s/CCEs-offices as on 01/04/2017 which shall be submitted to E/I Section through e Mail/Fax duly filled in all respect latest by **16/06/2016** with top priority please.

1. Issues regarding implementation of SBI- CMP in AO AOGes/AGE(I)s/CCEs (Army-Air Force).
2. Adaptations of IT in AOGes/AGE(I)s/CCEs- offices and the difficulties/challenges related to it.
3. Adjustment of OMROs (020/80).
4. Adjustment of immediate relief.
5. Misc Accounting Matters
6. Status and implementation of Projects vishwak.
7. Other important routine affairs like vetting of MER ,Scrutiny of CA Documents/ Work Order/Deviation order, Scrutiny of Final Bill/Supply order Bills, prompt adjustment of outstanding under Rent & Allied charges/Loss - Statement/Demand against Contractor/TBOs/PLI vouchers/CP vouchers etc, timely rendition of Report and Returns.

Encls : As above

TADA under Rules are authorised.

(S.D. Sarkar)
Sr Accounts Officer(E/I)

Copy to

1. The OI/C AN/IV LOCAL	For information wrt above . Necessary sitting arrangements/all other logistic supports/tea-snacks , requirement of stationeries may kindly be made available during the conference period.
2.The OI/C O&M Cell Local	For information and necessary support
3. The OI/C EDP Cell Local	With a request to up load the memo in our official web site
4. The OI/C AN/II Gp II Local	For information and necessary action wrt above.
5.The OI/C AN/V Local	For information and necessary action wrt above

6. The OI/C A/c Local

— do —



(S.D. Sarkar)
Sr Accounts Officer(E/I)

Status of AOGEs/AGE(I)s/CCEs as on 01/04/2017

Name of the AOGEs/AGE(I)s/CCEs:					
sl no	Subject	Balance outstanding as on 01/04/2017	No of Cases	Oldest date	Remarks
1	CP VOUCHERS				
2	PI VOUCHERS				
3	RENT AND ALLIED CHARGES				
4	TBOS				
5	LOSS STATEMENT				
6	DEMAND AGAINST CONTRACTOR				

INTERNAL AUDIT

INTERNAL AUDIT COMPLETED		PERIOD	NO OF OBJECTION RAISED	SETTLED	Remarks

MER

SL NO	EXCESS EXPENDITURE OVER THE ALLOTMENT	CODE HEAD	ALLOTMENT	EXPENDITURE	EXCESS AMOUNT

AOGEs/AGE(I)s/CCEs