



रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी-781171
Controller of Defence Accounts, Udyan Vihar, Narangi,
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No. IA/I/20/Circular/Vol-VII

Dated :27/05/2022

CIRCULAR NO. 57

To

The Officer-in-Charge
SC-I, II, III & GeM Cell

Subject:- Circular on constitution of panel of Officers as interface with CDA, Guwahati : May 2022.

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Please find enclosed copy of the constitution of panel of Offrs as interface with CDA, Guwahati received from COS Sectt(FP Cell), HQ 4 Corps, C/o 99 APO letter No.10422/Fmn/FP dated 06.05.2022 for information and necessary action.

GO(IA) has seen.

Sd/-
(S. Basumatary)
Sr.Accounts Officer (IA)

Copy to :

✓ The O I/C With a request to upload in the CDA Guwahati website.
IT & SW
(Local)

Sd/-
(S. Basumatary)
Sr.Accounts Officer (IA)

06 May 2022

10422/ FP/ Fmn

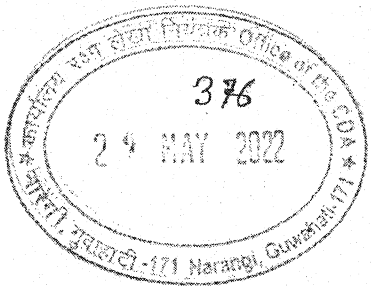
List A, B, C & D

MA Sec
25/7

**CONSTITUTION OF PANEL OF OFFRS AS INTERFACE WITH
CDA, GUWAHATI : MAY 2022**

1. Ref this HQ letter No 10422/ FP/ Fmn dt 05Apr 2022.
2. An interaction was carried out between CDA reps (at CDA Guwahati) and Col FP, HQ 4 Corps on 02 May 2022 and fwg pts were discussed/ resolved :-

<u>S No</u>	<u>Pts Raised/ Outstanding issue</u>	<u>CDA Reply</u>	<u>Comments</u>	<u>Info</u>
(a)	223 Transit Camp Misamari. Fwd claim for purchase of condiments for the period from 01 Apr 2022 to 30 Sep 2022 (FY 2022-23).	Claim has been passed. The matter is resolved.		
(b)	103 (I) Comp PI ASC. Audit Objn regarding payment to outsourcing agency without checking status of PF payment to labour.	The matter is being examined at CDA Guwahati. Suitable reply will be given by them shortly.	Unit to follow up the case.	
(c)	4 Corps Dental Unit. Allotment of DGLP & IT/Sty Funds.	Funds are being allotted within one week time.		
(d)	4 Corps Sig Regt & 11 PARA (SF). Update Condiment Expdr Account : FY 2020-21.	Case being processed and clearance will be given within one week time. FY 2019-20 acct in r/o 11 PARA (SF) is pending. The unit is advised to clear the same with CDA Guwahati.		
(e)	HQ 5 Mtn Div. Pending Pre Audit Bills with CDA Guwahati.	<p>(a) GS (Info Sys) HQ 5 Mtn Div. IT Sty bill was rejected as CFA sanction was given for 4 Nos Epson Ink cartridges, whereas bill was fwd for 5 Nos. Hence complete bill for Rs 23,770/- rejected by CDA.</p> <p>(b) 5 Mtn DOU. (i) A-in-U & FU. After the bill was returned in Jun 2021, it was resubmitted in Feb 2022 for Rs 47,980. However, only Rs 2127/- were bal at that time.</p>	<p>Bills to be cleared in current FY with amended CFA sanction as the case is CF/CL.</p> <p>Bills to be cleared in current FY as the case is CF/CL.</p>	



SC-I
SC-II
SC-III
EM
SC-IV
GEM

		amount Rs 817/- was twd on 09 Mar 2022. However, only Rs 817/- were bal at that time.	cleared in current FY as the case is CF/CL.
		(c) <u>73 MFVH</u> . Bill of IT (Sty) for Rs 11500 sent on 09 Mar 2022. However, no such bill recd at CDA Guwahati as per CRAC No. provided by unit. Same was checked on Tulip during the vis to CDA Guwahati.	Unit to provide correct info of the bill to CDA Guwahati to trace this case.
(f)	HQ 4 Corps (ST). Grievance Against Non Receipt of Payment of 5% Bills.	CA wise details to be provided along with Paid Vrs No.	All S&T units to provide cert of last PV for the FY 2021-22.
(g)	HQ 4 Corps Q (Wks). Ration Money Allowance Claims : Officers	2 cases of offr of HQ 4 Corps were sent. One case has been submitted duly checked by CDA staff. Second case returned for want of more docus.	The concerned offr to resubmit the case with addl docus.

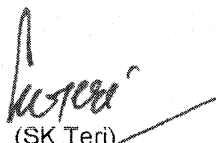
3. **Pts by CDA Guwahati.**

(a) Booking state of all units is available on the CDA website on the internet. All imp circulars are also available on the website for perusal of all units.

(b) Video on rejection of bills on CDA website to be seen by all offr dealing with procurement. It can be incl as part of good practices of frm level pts so that min bills are rejected.

(c) Wrong Code H of IT bills is still being used by some of the units on GeM resulting into rejection of bills by CDA. If old Code H is still being shown on dropdown menu of GeM, then units are advised to contact IT cell of CDA Guwahati for changing the correct code H & ensuring units prefer claim on correct Code H.

(d) Units to provide active Mob No (on GeM) to CDA staff, so that units can be contacted in case of any query by the CDA Staff.


(SK Teri)
Col
SO (FP)
for COS

Copy to:-

Shri NK Biswas, IDAS - For info and necessary action pl.
Deputy Controller of Defence Accounts
Office of the Controller of Defence Accounts
Udayan Vihar, Narangi, Guwahati
PIN - 781171

HQ Eastern Comd (FP Cell) - For info pl.
PIN : 908542
c/o 99 APO