

ITB

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, UDAYAN VIHAR,
NARANGI, GUWAHATI-781171

NO. A/IV/65/Rev.Sec./VOL-XXII

E-MAIL/SPEED POST
Dated: 20/05/2019

To

1. All compiling sections of M.O.
2. All sub offices

Sub: Observation on compiled actual:-regarding.

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It has been observed during the review of sectional compilation for FY 2018-19 that a large no of misclassification viz. operation of wrong code heads, adverse balances, fictitious code heads, adverse balances, fictitious code heads have been done in respect of the code heads 020/61, 018/01, 003/09, 003/10, 016/04, 016/05, 015/60 by various sub-offices to avoid such occurrence and rectify the misclassification, this office had already been advised to all concerned vide this office letter no. A/IV/62/Misc/Vol-XX dated 16/01/2019, A/IV/Misc.Corr./Vol-III dated 12/04/2019, A/IV/65/Rev.Sec./Vol-XXII dated 18/04/2019 & 17/05/2019. But despite this office pursued the matter, misclassification persist at the end of financial year 2018-19.

HQrs office vide letter No. A/1/11336/OBS/2018-19 dated 29/04/2019 has expressed concern about large number of misclassification in booking during the financial year of 2018-19 and has requested to ensure correctness of booking/compilation as prescribed in code/manuals. It has also suggested to book under the relevant code heads only as specified in allotment letter and also has suggested to avoid excess expenditure. Copy of HQrs Office above mentioned letter is enclosed herewith for reference please.

In view of Para 1 above, it is requested to all concerned to review the March (final)-2019 compilation carefully and if rectification is necessary the same may please be done through JE and forward the PM to A/Cs-IV section latest by 24/05/2019 as notified in this office Important circular No. 18 dated 22/03/2019

sd/-
DCDA (A/Cs)

Copy to:-

The O i/C, EDP Section
(Local)

} For uploading in CDA Guwahati website please.

Sr.AC (A/Cs)

A/c



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

ULAN BATAR ROAD, PALAM, DELHI CANTT -110 010

Tel: 011-25665622, Fax: 011-25674786, Email: hgaccounts.cgda@gov.in

No. A/1/11336/OBS/2018-19

Dated:- 29 -04-2019

To,

CDA Guwahati

Sub: - Observation on Compiled actual: Regarding.

AAO (Gr-12)
PP. check the March (Final) compilation regarding the misclassification in booking of the earliest sections of PD and also officers in...

During the review of compiled actuals/compilation, large number of misclassification in booking viz. operation of wrong code heads, adverse balances, fictitious code heads, non uploading of Punching Mediums in the month to which it pertain have been observed which has been viewed very seriously by higher authority. In view of this all PCsDA/CsDA are requested to ensure correct booking in the NCS leaving no scope for making TE's at a later date. Necessary checks for ensuring correctness of booking/compilation may be exercised as prescribed in code/manuals.

2. It may also be ensured that expenditure may be booked under the relevant code heads only as specified in the sanctions and as per the allotment letters issued by the respective organizations and in no case should expenditure be allowed to exceed the budgetary allotment under the relevant code heads. In this regard, procedure enumerated in Paras 228-231 of Defence Account Code-2014 ED. may be strictly adhered to.

This issues with the approval of Jt.CGDA (A&B).

Juiyab

Sr.Dy.CGDA (A&B)

