(Through Army Intranet and Website of CDA Guwahati)



रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171 OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.



ई-मेल/e-mail:cda-guw@.nic.in फैक्स/FAX:0361-2640204 फोन/Ph: 0361-2640394, 2641142.

Circular No: 12

Dated: 01.03.2016

(FOR KIND ATTENTION OF GOCs-In-C)

To

All Units and Formation under CDA Guwahati Payment Jurisdiction

Timely Submission of bills Subject:

It is brought to the kind notice of all COs/OCs of Units and Formation that during the review of the allotments of the Funds placed at the disposals at your end, it is found that almost 40% (in a gross) of the funds still lying outstanding. In this context, it is evident that a huge bunch of bills are expected to be reached in this office in the month of March.

It is well known that the organization of CDA Guwahati is run with acute shortage of manpower. The SBI CMP team has been confirmed that the Financial transaction will last only upto 07 pm on the last of the FY, i.e. 31.03.2016. It is, as such, requested to all concerned to kindly forward the bills to this office latest by 22.03.2016 so as to enable the pay group to scrutinize the payment documents. As the payment of bills is done now through CMP, the Disbursement section also needs time to process the bills though CMP.

It will, thus, be a very positive step towards the co-operation between CDA Guwahati and Units and Formation to send their bills by 22.03.2016 as there is possibility of returning the bills and their resubmission also.

This organization will not be liable for any surrender of funds due to non submission of bills in the stipulated time frame.

Kind co-operation of all the stakeholders is highly solicited please.

No. D/37/CMP ORDER/Vol-I

Dated: 01.03.2016

(K. LALBIAK

Asstt Controller

Copy to:

All SAOs/AOs of Main Office CDA Guwahati:

It is requested to issue necessary guidelines to all Units and formation to adhere to the stipulated time frame and take confirmation of the above facts from the addressee please.

(K. LALBIAKCHHUNGA)

Asstt Controller