

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
UDAYAN VIHAR, NARANGI, GUWAHATI-71

No.E/I/118/MER/Vol-XII

Dated: 13/10/2014

To

All The AO GEs/AGEs(I) (Army/AF)

Subject: Reconciliation of excess expenditure for the period 2009-10 to 2013-14

Reference: HQ office letter no.18079/AT-X/ARWE/2013-14 dated 15/09/2014

HQ office vide their letter cited under reference intimated that DGADS, during the process of vetting of ARWE for the year 2013-14 has noticed that there has been repeated cases of excess expenditure over budgeted allotment since 2009-10. They have shown serious concern over excess expenditure and requested to reconcile the same and to intimate the reasons for such excess booking made during 2009-10 to 2013-14.

It is therefore requested that booking of expenditure for the year 2009-10 to 2013-14 wrt budgetary allocations under code head mentioned below may be reviewed and if there is any excess expenditure, may be submitted for onward submission to HQ office. Information may please be submitted separately for each financial year.

Code head	Allotment for the year	Actual expenditure for the year	Excess expenditure, if any	Reasons for excess booking
MH 4076 Minor Head 202 Const(Capital Work)				
MH 2076 Minor head 111 Works(Rev&Maint)				
MH 2076 Minor Head 104 Sub Head K MES Pay & Allows				
250/02 Minor head 105 (Trns) Ty Duty Move				
565/19 (Misc) Minor head 800				
565/21 (Telephone) Minor head 800				

Your reply in this regard must reach this office by 20/10/2014 positively.

This may please be accorded "**Top Priority**"

Nil report is also required.

GO(E) has seen.

Sd/-
(S C Das)

Sr Accounts Officer(E-I)

Copy to:
The O I/C
EDP Cell(Local)

With a request to upload the same in our website.

Sd/-
(S C Das)

Sr Accounts Officer(E-I)