

Circular No. 006/Acctt. Of 2010-11

FAX
IMPORTANT CIRCULAR

O/o The Principal Controller of Accounts
Accounts Section, 10-A, S. K. Bose Road,
Kolkata – 700 001.

No. A/III/Misc/2010-11

Dated :- 16.08.2010.

To
The All CsDA,

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Sub:- Rendition of Monthly Expenditure Report.

Ref:- 1. In continuation to this office earlier reference of even no. dated 21/09/2004 & 19/12/2006.
2. Para 110 (b) of Defence Account Code and Para 7 of OM-VIII.

In accordance with reference cited above the Monthly Expenditure Report on account of amounts booked to factory heads is to be sent by the compiling Controllers to the PC of A (Fys) Kolkata in duplicate so as to enable the latter to prepare statistical returns for submission to various authorities.

2. However, despite issue of several letters, faxes and personal contacts, Monthly Expenditure Report (MER) for amount compiled by different Controllers as reflected in All India Compilation are not being received in time or even not at all received from one or two Controllers .

3. Following irregularities have also been noticed in the reports received.

- i) The amount exhibited in MER is not in conformity with the amounts shown in AIC.
- ii) Partial figure is shown in the MER and the balance amount has been kept outstanding even after close of March Manual. Hence, the very purpose of Reconciliation of Financial and Cost Accounting is defeated.
- iii) Expenditure pertaining to specific Ord. Factories are not mentioned properly.

