

रक्षा लेखा नियंत्रक कार्यालय. उदयन विहार. नारंगी, गुवाहाटी -781171



OFFICE OF THE CONTROLLER OF DEFENCE  
ACCOUNTS, GUWAHATI

UDAYAN VIHAR, NARANGI, GUWAHATI-781 171

No. E//CIRCULAR/VOL-II

Dated 15/09/2020

To,

All the AO/AAO GEs/AGEs,  
All the AAO BSOs

Subject : Outstanding Rent and Allied charges.

It has been observed that a large number of Rent & Allied Charges are outstanding against various GEs for want of regularization action by MES authorities and the same has been placed under objection by CGDA Inspection Team. It has also been pointed out that after protracted correspondence with MES authorities and AOs GE, most of the Rent & Allied Charges remain unsettled since long, due to inaction from the Executive side and lack of proper liaison and monitoring by AO GEs resulting in their inclusion in HQrs Office Inspection Report. CDA has expressed great concern over the long outstanding Rent and Allied Charges and has directed that all concerned AO GEs should liaise with the concerned GEs personally for taking all out efforts to regularize all old outstanding Rent & Allied Charges in a real time measure. CDA also desires that all concerned AO GEs / AAO BSOs should set the issue as a personal target for the FY 2020-21.

List of GE wise outstanding Rent & Allied Charges is attached as per Annexure- A.

Encl: A/A

*Self*  
Accounts Officer(E/I)

Copy to:

All the GEs/AGEs	For information and early recovery action please.
✓ The Officer-in-charge, EDP Section, Local	With a request to upload the same on the official website of CDA Guwahati.

*Rupam Saha*  
Accounts Officer(E/I)

## Annexure 'A'

SN	Unit	OB as on 01/04/2020	New O/S rent bill amount received during the Quarter 06/2020	Total	Recovery made during the QE 06/2020	Balance	Oldest Date
1	AO GE 868 EWS	4853185.00	125005	4978190.00	3245815	1732375.00	2017-18
2	AO GE 869 EWS	3289203.00	925411	4214614.00	746195	3468419.00	2015
3	AO GE(P) Shillong/Umroi	377389.00	381692	759081.00	116943	642138.00	Jun-20
4	AO GE Rangiya	1988381.00	2757073	4745454.00	554913	4190541.00	17/01/2018
5	AO GE(AF) Tezpur	17071416.00	2764130	19835546.00	1754223	18081323.00	
6	AO GE 859 EWS	956268.00	662913	1619181.00	259354	1359827.00	Aug-16
7	AO GE 872 EWS	314461.00	454568	769029.00	339906	429123.00	2016-17
8	AO AGE (I) (AF) K'gram	462358.00	431309	893667.00	36295	857372.00	Jul-18
9	AO GE Lekhapani	1681803.00	721737	2403540.00	879297	1524243.00	2017-18
10	AO GE(AF)Borjar/Digarua	3513215.00	338019	3851234.00	160913	3690321.00	May-20
11	AO GE(AF) Chabua	401570.00	2094943	2496513.00	2245329	251184.00	2019-20
12	AO GE(I) AF Shillong	3528023.00	0	3528023.00	2343485	1184538.00	Sep-95
13	AAO BSO(AF) Jorhat	4853185.00	728832	5582017.00	1443101	4138916.00	Oct-14
14	AO AGE(I) Agartala	244513.00	0	244513.00	38960	205553.00	01-04-2019
15	AAO BSO Dinjan	22728404.00	6001506	28729910.00	1689870	27040040.00	06-10-2015
16	AAO BSO Silechar	908400.00	201155	1109555.00	481392	628163.00	2018-19
17	AAO BSO Missamari	12620922.00	2375062	14995984.00	1162695	13833289.00	2014-15
18	AAO BSO Shillong	3305639.00	1812322	5117961.00	1781785	3336176.00	2008-09
19	AAO BSO Narangi	24336397.00	6516168	30852565.00	4201251	26651314.00	2008-09
20	AAO BSO Tezpur	5710582.00	7831269	13541851.00	7513773	6028078.00	14/07/2017
<b>TOTAL</b>		<b>113145314.00</b>	<b>37123114.00</b>	<b>150268428.00</b>	<b>30995495.00</b>	<b>119272933.00</b>	<b>Sep' 95</b>

*Rupam Saha*  
AO (E/I)