



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS,
GUWAHATI

UDAYAN VIHAR, NARANGI, GUWAHATI-781 171
Tel. 0361-2640394/2641142



No. E/I/ARMES/2022-23/XXII

Dated: 26/06/2023

To

✓ The All AO GEs/AO AGes/AAO AGE(I)/AAO BSO

Subject : Finalization of Appropriation Accounts(Defence Services)- Review of Works Expenditure-2022-23 in respect of Statement 'F' Para-18.

Reference : This Office letter no. E/I/ARMES/2020-21/Vol-XII Dated : 16/03/2023.

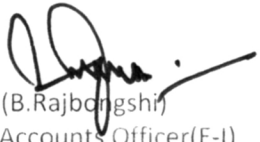
In continuation to this office letter No. cited under reference Para-2, the report on the above subject for the Financial year 2022-23 in respect of this Office is required to be submitted to the HQrs. CGDA Office by 1st week of July 2023 as intimated by HQrs. Office vide Letter No. 18079/Works/ARWE/2022-23, dtd.01.05.2023.

In this connection, while preparing the above report Statement 'F' Para-18 it should be clearly mention the action taken to liquidate outstanding Licence Fee and allied charges, year wise breakup of the amounts outstanding and specific reasons for delay in clearance of outstanding amounts under various categories should be indicated.

Further, utmost care should be taken while preparing the above report, the position of outstanding Licence Fees & Allied charges reflected in Statement 'F' para -18 of ARWE should be reconciled with statement 6A of AAC.

The report may please be submitted by 1st working day of July without fail through E Section Mail ID.

Encl :- as above.


(B. Rajbongshi)
Sr.Accounts Officer(E-I)

Copy to :-

1. The Oi/CIT Section (Local) :- With a request for uploading in the website please.
CDA Guwahati


(B Rajbongshi)
Sr.Accounts Office(E-I)