

गुवाहाटी, उदयन विहार, नारंगी, गुवाहाटी -781171
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, GUWAHATI
UDAYAN VIHAR, NARANGI, GUWAHATI-781 171

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No E/I/LTAR/2009-10

Dated 18/01/2019

URGENT

To

All the AO GEs/AGE(I)s/CCEs (Army & Air Force)

Subject : Blockade of fund due to Overpayment/non-recovery from the contractor

Reference: DADS, EC, Patna POS No. 04 dated 16/01/2019

ARMES report for the year 2017-18 reveals that a huge amount of demand against contractors due to Overpayment/non-recovery from the contractor remain outstanding to the tune of Rs 11,29,16,713/- which is viewed very seriously by the Test Audit Party stationed at CDA Guwahati. In this regard a detail report of the outstanding demand may be furnished in the following format for onward transmission to the Test Audit Party via FAX/mail.

This is to be accorded top priority and the replies are to be furnished by 22/01/2019 positively.

Amount O/S	Reason for overpayment	Reasons for non-recovery of outstanding amount	Head wise amount of non-recovery from contractors	Action taken/proposed to be taken to earliest recovery of outstanding amount from the contractor

Enclsd: DADS, EC, Patna POS No. 04 dated 16/01/2019


Sr. Accounts Officer (E/I)

Copy to:

The O i/c,
EDP,
Local

- With a request to upload the same on the official website of CDA, Guwahati.


Sr. Accounts Officer (E/I)

Office of the Director of Audit,
Defence Services, EC, Patna
(CTA Audit Party)

POS No. 04

Date: 16.01.2019

Sub: Blockade of fund due to Overpayment/non-recovery from the contractor.

During scrutiny of Annual Review of Works Expenditure Report (ARMES) for the year 2017-18 and other records of E-I Section it reveals that an amount of Rs.11,29,16,713.00 is pending for recovery against contractor on account of overpayment/non-recovery of penalties/non recovery of various advances etc. The outstanding amount from contractors under various heads was Rs.11,29,16,713.00 as on 01/04/2018. There was no progress of recovery. It shows that efforts are not being done for early recovery of huge amount pending against contractors.

Thus, non-recovery of overpayment/non-recovery under various head from the contractor resulted into blockage of fund which will convert into loss after lapse of long period if efforts were not done for early recovery from contractor. Facts and figures of the observation may please be confirmed along with following reasons/clarification/records.

- 1) Reasons for overpayment to the contractor.
- 2) Reasons for non-recovery of outstanding amount.
- 3) Head wise amount of non-recovery from contractors (like advances to contractor, imposition of penalties for various reasons etc).
- 4) Action taken/proposed to be taken to earliest recovery of outstanding amount from the contractor may please be intimated to audit.



Asstt. Audit Officer,
Defence Services,
LTAP- CTA Section.

To

The Officer Incharge
E-I Section
O/o The CDA, Guwahati

- for early remarks please.