

Fax/Speed Post/e-mail

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

OFFICE OF THE CONTROLLER OF DEFENCE ACCOOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171

दूर/Tel. 0361-2640394/2641142

फैक्स/Fax-0361-2640204/2640810

No.E/I/ARMES/2014-15/VOL-VI

Dated: 04/11/2015

To

The AO GE 868 EWS	The AO GE 869 EWS	The AAO BSO Silchar
The AO AGE (I) Rangiya	The AO GE (AF) Tezpur	The AAO BSO Shillong
The AO GE 872 EWS	The AO AGE(I) Lekhapani	The AAO BSO Dinjan
The AO GE (AF) Borjhar	The AO GE (AF) Chabua	The AAO BSO Missamari
The AO GE (AF) Jorhat	The AO AGE (I) Agartala	The AAO BSO Narangi
The AO GE 859 EWS	The AO AGE(I)(AF) K'gram	
The AO GE (I) (AF) Shillong	The AAO BSO Tezpur	

Subject: **Finalisation of Appropriation Accounts (Defence Services) Review of works Expenditure : 2014-15 (Statement-F Para 18: Outstanding Rent & Allied Charges).**

Reference: This Office letter of even number dated 24/07/2015, 06/10/2015 & 23/10/2015.

1. Kindly refer to this Office letter cited under reference.
2. In these ibid letters it has been stated that during scrutiny of Statement -F Para 18 of ARMES for the year 2014-15 (Outstanding amount on account of Rent, Licence fees & other allied charges), a huge amount of rent, Licence fees, & other allied charges to the tune of Rs 4,74,71,667.00 (GE wise break-up enclosed for ready reference) with oldest date of 1989-90 have been lying outstanding un-recovered which is a great loss to the State Revenue and has been adversely commented by our HQ Office CGDA, Delhi. Out of Rs 4.74 Crore outstanding, Rs 1.86 Crores are pending against Private Parties & Rs 1.51 crores is against Cantt Board.
3. As per target report received for the QE 09/2015, only a sum of Rs 82,40,454/- has been cleared/recovered out of Rs 4,74,71,667/- and a huge amount is still outstanding which has been viewed seriously by Hon'ble CDA and has directed to disseminate the message to all the AO GEs/AGEs/AAO BSO concerned to clear the balance outstanding amount within the current FY 2015-16. Non compliance of the direction of Main Office by AO GEs/AGEs/AAO BSO will be reflected in their APAR
4. It is therefore directed to take all effort to clear the outstanding amount shown in the ARMES 2014-15/Target Report. In case, the outstanding amount could not be recovered from the concerned PAO due to some reasons viz posting out of the individual concerned, retirement etc then, the unit concerned may be advised to take necessary action for recovery of the same in terms of Para 13(a) of SOP 2008 (issued by Addl Dte Gen of LWB/Policy (Qtr) letter No. B/47044/Policy (Qtr) dated 13/06/2008). The recovery/clearance of the outstanding amount must be reflected in the target report for the ensuing quarter.
5. It may kindly be ensured that target fixed for the current financial year should be achieved hundred percent by the end of financial year.
6. Please accord PRIORITY.


(K Lalbiakchhunga) IDAS
Asstt Controller

Copy to:

EDP Cell: For uploading on our official web-site.


(T C Gogoi)

Framing Target for the FY 2015-16 : Rent & Allied Charges

Name of the AO GE	Outstanding as per ARMES Report for the year 2014-15	Clearance during 06/15 (25%)	Clearance during 09/15 (25%)	Clearance during 12/15 (25%)	Clearance during 03/16 (25%)	Total clearance achieved (=3+4+5+6)	Balance	Reason for non achievement of target fixed
1	2	3	4	5	6	7	8	
AO GE 869 EWS	₹ 2,51,640.00	₹ 0.00	₹ 26,817.00			₹ 26,817.00	₹ 2,24,823.00	*Clearance during OE 6/15 has already included in ARMES 2014-15.
AO GE 859 EWS	₹ 1,22,063.00	₹ 10,407.00	₹ 68,749.00			₹ 79,156.00	₹ 42,907.00	
AO GE 868 EWS	₹ 16,43,940.00	₹ 0.00	₹ 9,27,432.00			₹ 9,27,432.00	₹ 7,16,508.00	
AO GE 872 EWS	₹ 1,32,145.00	₹ 0.00	₹ 85,775.00			₹ 85,775.00	₹ 46,370.00	
AO GE (P) Shillong	₹ 11,82,759.00	₹ 0.00	₹ 11,82,759.00			₹ 11,82,759.00	₹ 0.00	
AO AGE(D) Rangiya	₹ 2,46,729.00	₹ 0.00	₹ 1,84,084.00			₹ 1,84,084.00	₹ 62,645.00	
AO AGE(D) Lekhapani	₹ 15,01,614.00	₹ 3,95,231.00	₹ 6,73,439.00			₹ 10,68,670.00	₹ 4,32,944.00	
AO AGE(D) Agartala	₹ 15,725.00	₹ 0.00				₹ 0.00	₹ 15,725.00	
AO GE (AF) Chabua	₹ 25,91,456.00	₹ 0.00				₹ 0.00	₹ 25,91,456.00	
AO GE(AF) Jorhat	₹ 8,16,591.00	₹ 0.00				₹ 0.00	₹ 8,16,591.00	
AO GE(D)(AF) Shillong	₹ 31,93,454.00	₹ 0.00				₹ 0.00	₹ 31,93,454.00	
AO AGE(D)(AF) K'gram	₹ 73,347.00	₹ 0.00	₹ 11,750.00			₹ 11,750.00	₹ 61,597.00	
AO GE(AF) Borjhar	₹ 7,09,696.00	₹ 0.00	₹ 6,17,848.00			₹ 6,17,848.00	₹ 91,848.00	
AAO BSO Tezpur	₹ 3,62,437.00		₹ 81,095.00			₹ 1,16,526.00	₹ 2,45,911.00	
AO AGE(D) Zakhama	₹ 5,71,997.00	₹ 0.00	₹ 1,56,552.00			₹ 1,56,552.00	₹ 4,15,445.00	
AAO BSO Dinjan	₹ 29,48,850.00	₹ 0.00				₹ 0.00	₹ 29,48,850.00	
AAO BSO Silchar	₹ 7,16,406.00	₹ 0.00	₹ 4,41,338.00			₹ 4,41,338.00	₹ 2,75,068.00	*Loss stat for Rs 140588/- is under progress.
AAO BSO Missamari	₹ 8,26,594.00	₹ 0.00	₹ 1,84,118.00			₹ 1,84,118.00	₹ 6,42,476.00	
AAO BSO Shillong	₹ 7,41,409.00	₹ 1,05,261.00	₹ 1,10,694.00			₹ 2,15,955.00	₹ 5,25,454.00	
AAO BSO Narangi	₹ 2,88,22,815.00	₹ 0.00	₹ 29,41,674.00			₹ 29,41,674.00	₹ 2,58,81,141.00	
Total	₹ 4,74,71,667.00	₹ 5,46,330.00	₹ 76,94,124.00	₹ 0.00	₹ 0.00	₹ 82,40,454.00	₹ 3,92,31,213.00	

SAO (E-1)

Annual Review Of Works Expenditure for the year 2014-15

Sl No.	Unit	Statement showing the year wise break up of Outstanding Licence Fees and Allied Charges in respect of rent bills issued upto 28/02/2014 and position as on 30.06.2015						Statement -F PARA 18		Total	O/D
		Displaced Person	State Govt.	Other Central Govt. Dept.	Released/Retired Officers	Dept. Officers in services	Deptt. Mess Club	Private Parties and MES Contractors	Cantonnment Boards/Municipality etc./CS/Os		
1	AO GE 868 EWS	0.00	0.00	77,568.00	0.00	0.00	4,24,197.00	2,16,607.00	9,25,568.00	16,43,940.00	2012-1
2	AO GE 869 EWS	0.00	0.00	40,448.00	0.00	1,71,610.00	0.00	14,577.00	25,005.00	2,51,640.00	2013-1
3	AO AGE(D)Umroi	0.00	0.00	1,58,235.00	0.00	0.00	8,21,419.00	2,03,105.00	0.00	11,82,759.00	2014-1
4	AO AGE(D) Rangva	0.00	0.00	0.00	0.00	0.00	1,86,755.00	59,974.00	0.00	2,46,729.00	2014-1
5	AO GE(AF) Tezpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	AO GE 859 EWS	0.00	0.00	0.00	0.00	0.00	2,018.00	1,20,045.00	0.00	1,22,063.00	2014-1
7	AO GE 872 EWS	0.00	0.00	0.00	0.00	0.00	0.00	1,32,145.00	0.00	1,32,145.00	2013-1
8	AO AGE (D) (AF) K'gram	0.00	0.00	0.00	0.00	0.00	0.00	73,347.00	0.00	73,347.00	2014-1
9	AO AGE(D) Lakhapani	0.00	0.00	9,04,989.00	0.00	90,202.00	998.00	41,065.00	4,64,360.00	15,01,614.00	2012-1
10	AO AGE(D) AF Digaru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	AO GE(AF) Borjar	0.00	0.00	2,35,838.00	0.00	1,74,451.00	0.00	2,99,407.00	0.00	7,09,696.00	2013-1
12	AO GE(AF) Chabua	0.00	0.00	2,11,798.00	0.00	3,35,138.00	2,34,906.00	18,09,614.00	0.00	25,91,456.00	2008-0
13	AO GE(D) AF Shillong		1,01,794.00	8,66,711.00	0.00	0.00	1,79,707.00	20,45,242.00	0.00	31,93,454.00	1989-9
14	AO AGE (D) Zakhama		0.00	1,67,169.00	0.00	0.00	0.00	4,04,828.00	0.00	5,71,997.00	2011-1
15	AO GE (AF) Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	8,16,591.00	0.00	8,16,591.00	2012-1
16	AO AGE(D) Agartala	0.00	0.00	0.00	0.00	0.00	14,371.00	1,354.00	0.00	15,725.00	2014-1
17	AO BSO Dijnan	0.00	0.00	12,176.00	0.00	0.00	0.00	74,192.00	28,62,482.00	29,48,850.00	2010-1
18	AAO BSO Sitchar	0.00	34,573.00	2,82,524.00	0.00	0.00	1,309.00	3,98,000.00	0.00	7,16,406.00	2006-0
19	AAO BSO Mismamari	0.00	20,912.00	0.00	0.00	0.00	11,458.00	7,94,224.00	0.00	8,26,594.00	2007-0
20	AAO BSO Shillong	0.00	15,610.00	78,648.00	0.00	0.00	65,547.00	5,81,604.00	0.00	7,41,409.00	2009-10
21	AAO BSO Jorhat		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	AAO BSO Narangj	0.00	0.00	0.00	18,60,370.00	51,54,547.00	6,93,955.00	1,02,50,109.00	1,08,54,834.00	2,88,22,815.00	2007-08
23	AAO BSO Tezpur	0.00	0.00	47,503.00	0.00	0.00	5,102.00	3,09,832.00	0.00	3,62,437.00	2012-13
	Total	0.00	1,72,889.00	30,83,607.00	18,60,370.00	59,25,948.00	26,41,742.00	1,86,54,862.00	1,51,32,249.00	4,74,71,667.00	

0