

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//ARMES/2015-16/VOL-VII

Dated: 05/08/2016

To

The AO GE Narangi	The AO AGE(I) Rangiya	The AO GE (P) Shillong
The AO GE 859 EWS	The AO GE Missamari	The AO GE 868 EWS
The AO GE 869 EWS	The AO GE Silchar	The AO GE Jorhat
The AO GE Dinjan	The AO GE (AF) Jorhat	The AO GE (AF) Tezpur
The AO GE(AF) Chabua	The AO AGE(AF) K'Gram	The AO GE(AF) Borjhar
The AO AGE (I) Agartala	The AO CCE(A) No.2 Missamari	

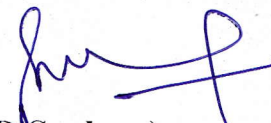
Subject : **Finalisation of Appropriation Accounts (Defence Services) Review of works Expenditure : 2015-16 (Statement- Para 21E) (Outstanding demand against contractors.**

1. It has been observed by the CGDA, New Delhi during scrutiny of Statement - Para 21E of ARMES for the year 2015-16 in respect of GEs/AGEs under CDA Guwahati that a huge amount of **Outstanding demand against contractor** in the statement to the tune of Rs 182394922.17 (GE wise outstanding is enclosed for ready reference) has been lying un-actioned which has been adversely commented by our HQ Office CGDA, Delhi.
2. It is therefore, requested to looked into the matter personally in consultation with their GE and necessary action for clearance of outstanding demand against contractor as well as present factual position of the same may please be intimated to this Office as per proforma attached for appraisal of the CGDA Office at the earliest.
3. Your reply should reach this Office though return FAX latest by 12th August 2016 positively.


(K Lalbiakchhunga) IDAS
Asstt. Controller

Copy to :-

- (I) **The O I/C EDP Centre (Local)** :- With request to upload the same on our official web-site.
- (II) **The O I/C , E-III 'C'** :- Please monitor regularly over progress of the outstanding demand against contractor.(CGDA letter is enclosed.)


(S.D Sarkar)
Sr AO (E-1)

ANNUAL REVIEW OF WORKS EXPENDITURE FOR THE YEAR 2015-16

STATEMENT K Para 21E

OVERPAYMENT /NON RECOVERY FROM THE CONTRACTOR S STILL OUTSTANDING

	NAME OF FORMATION	AMOUNT OUTSTANDING AS ON 01.04.2016	Reasons for Non-Recovery of outstanding demand	Action taken /Present position
1	AO GE Narangi	5485966.00		
2	AO GE(P) Shillong	2098404.00		
3	AO AGE(I) Rangiya	3046780.47		
4	AO GE 859 EWS	112125.91		
5	AO GE Missamari	8854127.00		
6	AO GE 868 EWS	77147.00		
7	AO GE 869 EWS	1007218.00		
8	AO GE Silchar	516079.00		
9	AO GE Jorhat	4441339.00		
10	AO GE Dinjan	7973738.00		
11	AO GE (AF) Jorhat	118495.00		
12	AO GE (AF) Tezpur	3047341.00		
13	AO GE (AF) Chabua	67701819.79		
14	AO AGE (AF) K'Gram	287425.00		
15	AO GE (AF) Borjhar	2398970.00		
16	AO AGE(I) Agartala	248097.00		
17	AO CCE(A) No.2 Missamari	74979850.00		
	TOTAL	182394922.17		