

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

Tel. 0361-2640394/2641142

FAX 0361-2640204/2640810/2641143.

No E//LTAR/2009-10

Dated 17/01/2019

To

The All AAOs BSOs, AAOs GEs/AGEs


Subject : Blockage of fund due to slow recovery of Rent & Allied charges for a sum of Rs 335.77 Lakh

Reference: DADS, EC, Patna POS No. 01 dated 10/01/2019

In regards to the letter cited under reference, it is requested to furnish point-wise reasons for the questions in the POS No. 01 via FAX at the earliest.

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

Enclsd: DADS, EC, Patna POS No. 01 dated 10/01/2019

  
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. 01**

**Date:10/01/2019**


Sub:- Blockage of fund due to slow recovery of Rent & Allied charges for a sum of Rs. 335.77 lakh.

Rule 693 and 694 of the MES Regulations stipulated that in the case of pensioners and private individuals, rent is recoverable monthly in advance. Rent bills will be sent through the appropriate MES Office direct to them for payment, either into the treasury or to the MES Office concerned on or before the 5<sup>th</sup> of the month. In such a scenario, there is no need to raise rent bills in respect of retired officers and forward the same to PCDA(O), instead the bills on account of rent and allied charges in respect of retired officers may be dealt with in accordance with the ibid provisions of the MES Regulations.

During scrutiny of records of E-I, Section it was observed that a huge amount of Rs.3,35,77,454/- (Rupees three crore thirty five lakh seventy seven thousand four hundred fifty four only) is outstanding on account of Licence Fees and Allied Charges for the year 2017-18 against State Govt, Other Central Govt. Dept, Released/Retired Officers, Dept. Officers in Services, Dept. Mess Club, Private Parties and MES Contractors and Cantonment Boards/ Municipality etc. from various GE offices under CDA Guwahati as on 30.06.2018( Bills issued upto 28/02/2018).

The recovery of Licence Fee and allied charges is very slow due to which a huge fund of Rs. 335.77 lakh. have been blocked on which department is also suffering from interest loss. Facts and figures of the observation may please be confirmed along with following clarification/information/records.

- 1) Reasons for accumulation of such a huge outstanding rent & allied charges
- 2) Reasons for slow recovery of outstanding rent & allied charges
- 3) Action/steps taken for the recovery of huge outstanding rent, Licence Fee and allied charges.

  
Asstt. Audit Officer,  
Defence Services,  
CTA Section. *Audit*  
*Team*

To  
The Officer In-Charge  
E-I Section  
O/o The CDA, Guwahati: - for early reply please.