

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

UDAYAN VIHAR, NARANGI, GUWAHATI-781171

Fax 0361 2640204, 2640810

e-mail: cda-guw@nic.in

No.E/I/ARMES/2017-18/XI

Dated: 19/06/2018

To

1. All AO CCEs/GEs/AGEs (Army & Air Force)
2. All AAO BSOs.

Subject : Finalization of Statement "F" Para 18 (Rent and allied charges) of Appropriation Accounts (Defence Services)-Review of Works Expenditure: 2017-18.

Reference: HQ CGDA letter no 18079/AT-X/ARWE/2017-18 DATED 24/04/2018 and this office letter no even dated 03/05/201

Statement "F" Para 18 (Rent and allied charges) indicating the recoveries of License Fee, Rent and Allied Charges in respect of the rent bill issued upto February 2018 and the position of outstanding amount as on 30<sup>th</sup> June 2018 **should reach to this office (E/I Section) by 02/07/2018 without fail through Fax/e mail** so that the consolidated report could be sent to HQ CGDA office on due date All the statements should be enclosed along with the Main report. Even NIL statement is also required to be submitted

Statement "F" Para 18 should be furnished indicating the recoveries of Licence Fee Rent & allied Charges in respect of Rent bill issued upto Feb 2018 and position of outstanding amount as on 30<sup>th</sup> June 2018. Action taken to liquidate outstanding Licence Fee and allied charges, year wise breakup of the amount outstanding and **specific reason for delay in clearance of outstanding amount** under various categories should be indicated. The position of outstanding Licence Fee and allied charges reflected in the **statement "F" Para 18 ARWE should be reconciled with statement 6A of AAC.**

Sd/-

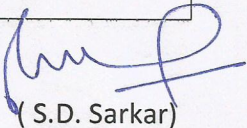
( S.D. Sarkar)

Sr Accounts Officer.(E/I)

Copy to

1. The Officer in Charge  
EDP Section,  
MO CDA Guwahati

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



( S.D. Sarkar)

Sr Accounts Officer.(E/I)

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No.E/I/ARMES/2017-18/XI

Dated: 18/06/2018

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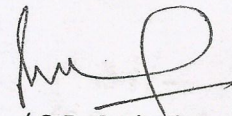
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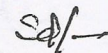
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