

578

 सत्यमेव जयते	<p>रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी-781171 Controller of Defence Accounts, Udyan Vihar, Narangi, Guwahati- 781171 Fax: 0361-2640204, Phone: 0361-2640394, 2641142 e-mail:cda-guw@nic.in</p>	 DEPARTMENT
---	--	---

No: IA/II/24/AAC/Vol-II

Date: 31 /01/2017

To

All AO GEs/AGEs (I)

Sub: Clearance of outstanding Rent & allied charges, Internal Audit Objections, LTARs & loss Statements: AAC 2015-16.

Ref: Video conference held between hon'ble Addl. CGDA & CDA Guwahati on 18/01/2017.

\*\*\*\*\*

Please refer to this office letter of even no dated 29/12/2016 under which it was requested to clear/settle the outstanding amount/items shown under AAC for the year 2015-16 i.e rent & allied charges internal audit objections, LTARs etc.

On scrutiny of AAC reports received from AO GEs it is seen that only a marginal progress has been achieved on account of clearance of outstanding rent & allied charges.

Regarding settlement of internal audit objections & test audit objections the progress is almost NIL in respect of all AO GEs/ AGEs (I) which has been viewed seriously by the CDA.

It may be noted by all that, HQr. office is pressing very hard for speedy clearance/settlement of outstanding items of AAC for the year 2015-16 and has directed this office to keep close monitoring of the latest positions and progress achieved will be appraised to HQrs office through video conference on regular basis. As a result next video conference is tentatively scheduled on 15/02/2017.

In view of above, it is requested to all the AO GEs/AGEs(I) to take the matters personally and all out efforts may please be taken to clear/settle the outstanding items shown under AAC for the year 2015-16. Further, it is also requested to furnish the latest position of outstanding items shown under AAC for the year 2015-16 latest by 13/02/2017 positively in the prescribed proforma appended below.

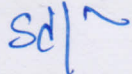


Outstanding Items	Position as on 31/12/2016 (As per AAC 2 <sup>nd</sup> Follow-Up)	Clearance (01/01/2017 to 13/02/2017)	Position as on 13/02/2017
Rent & allied charges			
Local audit objections			
Test Audit objections			

It is **reiterated** that latest position of outstanding items of AAC for the year 2015-16 refers to only the data which have been included in AAC for the year 2015-16 i.e. (items included up to 03/2016).

Non adherence of instruction issued by Main office will hold the officer in-charge of AO GEs/AGEs (I) personally responsible and the under performance will be reflected in the APAR.

Please accord TOP PRIORITY.

  
J K Das  
DCDA (IA)

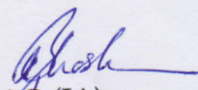
Copy to:

1. The Officer-in Charge  
E-I Section (Local)

2. The Officer-in Charge:  
EDP Cell

For information w.r to above. He is also requested to pursue for clearance of outstanding Rent and Allied charges.

Please upload this in CDA Guwahati website.

  
Sr. AO (IA)