

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



No: E/I/ARMES/2019-20/VOL-XI

27/07/2020 Dated

To

All the AOs/AAOs GEs/AGEs(Army & Air Force)

Subject:

Finalization of Appropriation Accounts (Defence Service) - Review of Works

Expenditure: 2019-20.

Reference:

HQrs office letter No. 18079/AT-X/ARWE/2019-20 dated 23/07/2020.

A revise Statement "F" Para 18 indicating the recoveries of License Fee, Rent & Allied Charges in respect of Rent Bills issued up to February 2020 and position of outstanding amount as on 30th June 2020 should be submitted to this office by 30/07/2020 as per new format as Appendix-A without fail through FAX/ e Mail (cdaguweng1.dad@hub.nic.in) / By Hand to E/I section of this office so that the same can be furnished to HQr Office .

Please accord "TOP PRIORITY"

Accounts Officer (E/I)

Copy to:

The Officer in Charge. IT & SW Section, (Local)

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

Annual Review Of Works Expenditure for the year 2019-20

STATEMENT- F- PARA 18

Outstanding Licence Fees and Allied Charges as On 30.06.2020 (Bills issued upto 28.02.2020)

Name of the CDA	Displaced Person (in Rs.)	State Govt. (in Rs.)	Other Central Govt. Dept. (in Rs.)	Released/Retired Officers (in Rs.)	Dept. Officers in services (in Rs.)	Deptt. Mess Club (in Rs.)	Private Parties and MES Contractors (in Rs.)	CSD	Cantonment Boards/Muninipality etc. (in Rs.)	Total (in Rs.)