

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/I/404/Target/Report/Vol-I

Dated: 15/07/2015

To

All the AO GEs/AGE(I)s/CCEs (Army & AF) and AAO, BSOs

C/O 99 APO

Subject :- Target report on Rent & allied charges and CP Vouchers.

Reference : This Office letter of even number dated 30/06/2015.

1. Kindly refer to this Office letter of even number dated 30/06/2015 through which it was informed that target has been fixed for all AO GEs/AGEs for this FY 2015-16 on Rent & Allied charges (which will be the total unrecovered outstanding amount of Rent & Allied charges as reflected in ARMES report for the FY 2014-15) and on the CP/PI/PBD vouchers (which will be the total CP/PI/PBD vouchers received during the FY 2015-16 including outstanding vouchers as on 31/03/2015).

2. In this connection, the following amendment may please be made to the Annexure A to this Office letter of even number dated 30/06/2015 as under :-

FOR : (Part-A - Framing target for FY 2015-16 : Rent & Allied charges)

S No.	Name of the formation	Outstanding as per ARMES report for the year 2013-14	Clearance during 09/15 (25%)	Clearance during 09/15 (25%)	Clearance during 12/15 (25%)	Clearance during 03/16 (25%)	Total clearance achieved = (4+5+6+7)	Balance	Reasons for non achievement of target fixed.

READ AS : (Part-A - Framing target for FY 2015-16 : Rent & Allied charges)

S No.	Name of the formation	Outstanding as per ARMES report for the year 2014-15	Clearance during 09/15 (25%)	Clearance during 09/15 (25%)	Clearance during 12/15 (25%)	Clearance during 03/16 (25%)	Total clearance achieved = (4+5+6+7)	Balance	Reasons for non achievement of target fixed.

All other entries will remains same.

Moreover, copy of the correct format is forwarded herewith for your further necessary action please.

S C Das
 (S C Das)
 Sr AO (E-1)

Copy to :-

The Officer-in-charge,
 EDP Section
 CDA Guwahati (Local)

- with a request to upload the memo in our official website.

S C Das
 (S C Das)
 Sr AO (E-1)

A. Framing Target for the FY 2015-16 : Rent & Allied charges.

S.No	Name of Formation	Outstanding as per ARMES Report for the year 2014-15	Clearance during 06/15 (25%)	Clearance during 09/15 (25%)	Clearance during 12/15 (25%)	Clearance during 03/16 (25%)	Total Clearance achieved = (4+5+6+7)	Balance	Reason for non achievement of target fixed
1	2	3	4	5	6	7	8	9	10
1									
2									
	Total								

B Framing Target for the FY 2015-16 : CP Vouchers.

1. Part-I (Status of Outstanding CP/PI/PBD Vouchers as on 31/03/2015)

S.No	Name of Formation	Outstanding amount as on 31/03/2015	Clearance during QE 06/15	Clearance during QE 09/2015	Clearance during QE 12/15	Clearance during QE 03/2016	Total clearance achieved (4+5+6+7)	Balance	Reason for non achievement of target fixed
1	2	3	4	5	6	7	8	9	10

2. Part-II (Status of CP/PI/PBD receipt and clearance during the current FY 2015-16)

S.No	Name of Formation	Quarter-ending	Opening Balance	Receipt during the Quarter	Clearance during the Quarter	Closing Balance	Oldest date
1	2	3	4	5	6	7	8
		QE 06/2015	0 (for QE 6/15)				
		QE 09/2015					
		QE 12/2015					
		QE 03/2016					
		Total					