

## OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS UDAYAN VIHAR, NARANGI, GUWAHATI-71

No.E/I/404/Targ Report/Vol-I

Dated: 12/11/2014

To

The All AO GE/AGE(I)/AGE/AAO BSO

Subject:

Framing of Targets for the year 2014-15: Rent & Allied charges

Reference:

This office letter No.E/II/Tech/LF/114/XXI dt 04.07.2013 and 24.03.2014

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Target for recovery of Rent & Allied charges is framed every year by the Competent Authority against E –I section to avoid accumulation of rent and allied charges for a longer period resulting loss to the State. Accordingly quarterly report on the subject was called for from all the AO GE/AGE & AAO BSO against floating of the rent bills. Accordingly report for the last FY was called for vide our letter cited under reference in the prescribed format and the same was required to be reached in this office at the end of every QE for onward submission to HQr office.

Non or delayed submission of the report has been viewed seriously by the higher authority. It is requested all concern to adhere the same in future for timely submission of the report so as to reach main office latest by  $10^{th}$  of the following month of every QE .

Further, <u>Quarterly Target Report of rent and allied charges for QE 06/14 and 09/14 are also awaited which may please be submitted in the prescribed proforma enclosed so as to reach this office by 17.11.14 positively for consolidation and onward submission.</u>

Please ensure 75 % clearance of the outstanding rent & allied charges by the end of QE 12/2014.

The said report may be forwarded  $\underline{by\ FAX/E\text{-mail/Speed\ Post/By\ hand}}$  so as to reach this office by the due date.

The matter is most urgent.

(S·C Das)

Sr. Accounts Officer(E-I)

Copy to:

EDP Cell (local)

The OIC It is requested to upload the memo in our web-site.

S C Das)

Sr. Accounts Officer(E-I)

Framing Target for the FY 2014-15: Rent & Allied charges (SI No. 17 of Annexure A)

Authority: AN/ 1 B letter no. AN/1B/2265/Activity Report/Vol-IX dated 06/08/2014

		I titilize itelesis	Clearance upto QE 06/14 (25%)	Clearance upto QE 09/14 (25%)	Clearance upto QE 12/14 (25%)	Clearance upto QE 03/15 (25%)	Total Clearance achieved = (4+5+6+7)	Reason for non achiement of target fixed
S.No	Name of Formation 2	year 2013-14 3	4	5	6	7	8	9
1	AO GE 868 EWS	₹ 17,01,345.00						
1	AO GE 869 EWS	₹ 1,96,127.00						
2		₹ 4,50,226.00						
3	AO AGE(I) Umroi	₹ 2,96,573.00						
4	AO AGE(I) Rangiya	₹ 49,876.00						
5	AO GE(AF) Tezpur	₹ 60,733.00						
6	AO GE 859 EWS	₹ 4,360.00				7		
7	AO GE 872 EWS	₹ 1,06,903.00						
8	AO AGE (I) AF) K'gram	₹ 4,56,996.00						
9	AO AGE(I) Lekhapani							
10	AO AGE(I) (AF) Digaru	₹0.00						
11	AO GE (AF) Borjar	₹ 1,91,803.00						
12	AO GE (AF) Chabua	₹ 10,90,288.00						
13	AO GE(I) AF Shillong	₹ 18,70,214.00						
14	AO AGE(I) Zakhama	₹ 6,73,419.00						
15	AO AGE(I) Agartala	₹ 78,274.00	0					
16	AAO BSO Dinjan	₹ 19,71,112.00	0					
17	AAO BSO Silchar	₹ 20,69,581.00	0					
18	AA BSO Missamari	₹ 2,47,731.0	0					
19	AAO BSO Shillong	₹ 15,58,768.0	0					
20	AAO BSO (AF) Jorhat	₹ 8,84,175.0	0	National Control				
21	AAO BSO Narangi	₹ 2,33,57,081.0	0					
22	AAO BSO Tezpur	₹ 8,94,335.0	0					
	Total	₹ 3,82,09,920.0	0					