

Office of the Principal Controller of Defence Accounts (Border Roads)
Ring Road, Naraina, Delhi Cantt - 110010

No. S/702/Quatrly Report/C P Vrs/I

Dated:- 21-11-2013

To,

All AOs /AOs TF
(As Per Standard list)

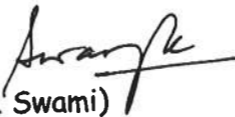
Sub:- Outstanding of C P Vouchers.

While scrutinizing the quarterly report on C P Vouchers received from various Task Forces, it has been observed that the outstanding C P Vouchers for the previous financial years are not accounted for by some of the AO Task Forces. Further the reasons for outstanding and action taken to liquidate these C P Vouchers within the same financial year is also not catered for in the reports.

It is therefore directed to provide the details of outstanding C P Vouchers upto November 2013 as per the format enclosed. While submitting the reports a significant emphasis must be given to column No. 7 and 8.

The desired information may be forwarded to this office by 29-11-2013 for perusal of PCDA (BR).

This issues with the approval of PCDA (BR).


(K. Swami)

Accounts Officer (Stores)

Position of Up to date C P Vouchers remaining outstanding as on 25-11-2013

S.No	Financial Year	Total No. of C P Vouchers Outstanding	Amount of C P Vouchers	From whom received	Letter No. & Date of Receipt	Reasons for outstanding	Action taken to Clear O/S C P Vouchers
1.	2.	3.	4.	5.	6.	7.	8.