

**Office Of the Principal Controller of Defence Accounts(BR)**

SEEMA SADAK BHAWAN RING ROAD, NARIANA, DELHI CANTT.-110010

File No. W. Cell/O/1131/Order File/Vol. III

Dated: 15 Jan'2015

To,

All AOs (P)/ AOs TF

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(As per Standard list)

Subject Rationalization of Reports>Returns

It is been decided by the competent Authority that the under mentioned reports/ returns may be discontinued with immediate effect.

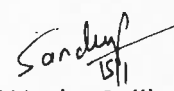
1. Irregularities , deficiencies and deviations from laid down procedures/orders
2. Spot-tendering report (Quarterly)
3. Report on booking of CP Vouchers (Monthly) addressed to Works Cell

Quarterly Report on Booking of CP Vouchers (Quarterly) may be continued to be addressed to the Stores Section of this office.

Further, a fresh "Report on CR Part "A" and "B" and RAE" has been introduced as per per Performa "A" and "B" enclosed herewith. The report may be submitted to the Works Section of this office on Quarterly basis.

The first report for QE 3/2015 is due for submission on or before 10<sup>th</sup> Apr'2015

This issues with the approval of PCDA(BR)

  
ACDA (Works Cell)

**Performa "A"**

**Pending CR "A" and "B"**

SL No	Job No	AA amt and date	PDC	Progress		Date of actual Phy completion	Date of initiation of		Date of Finalization of	Reason for non initiation, pending, finalization of CR A/B	
				Physical	Financial		CR "A"	CR "B"			
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>

Note: - This format will contain only those Jobs which are physically completed.

AO TF

**Performa "B"**

**Status of RAE pending finalization**

SL No	Job No	Description	AA amt and date	PDC	Present		Exp booked during CFY	Date of initiation of RAE	Reason for initiation of RAE	Present status of RAE with date	Reason for non-finalization of RAE	Remarks
					Phy Progress	Financial Progress						
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>

Note :- This annexure will contain only those jobs where financial progress is more than 110 % of AA, and those jobs will also find place where there may be other reason for which RAE has been initiated.

AO TF