

SPEED POST

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
UDAYAN VIHAR, NARANGI, GUWAHATI-781171

FAX-0361-2640204

e-mail: cda-guw@nic.in

No: SC/II/31/SRC/Vol-XVI

Dated: 03/12/2019

To,

1. The HQr. Eastern Command
PIN-908542, C/O 99 APO
2. The HQr 101 Area
PIN:-908101, C/O 99 APO.
3. The HQr 03 Corps
PIN:-908503, C/O 99 APO.
4. The HQr 04 Corps
PIN:-908504, C/O 99 APO.

Subject:- Non submission of Contract Agreement [CA] Documents for the year 2019-20 within the stipulated period.

Reference : This office letter no.even dated 06/09/2019.

With reference to this office letter cited under reference, it is stated that large nos of CA documents for the year 2019-20 in respect of different contract the concluding authorities have not been submitted to this office for scrutiny till date resulting in delay of release of 5%bills [ASC/CHT] as the bills for 5% payment cannot be admitted without the scrutiny of the CA documents and this office is compelled to return 5%[ASC/CHT]bills for want of the ibid documents.

The detail position of CA documents for the year 2019-20 already scrutinized till date by this office is as under:-


Sl no	Name of the contract accepting authority	No of CA scrutinised
1)	EC/CD (HQr EC)	06
2)	TEZ (HQr 4 Corps)	NIL
3)	RPR (HQr 3 Corps)	39
4)	SHG (HQr 101 Area)	34

Contd to P/2

To avoid lapse/surrender of fund rush of bills in last Qtr and timely booking of the expenditure, it is requested to all the concerned contract concluding authorities to submit the CA documents at the earliest. Soft copy of the documents may be sent to the email address of this office as an advance copy.

Further it is requested to ensure that the following requirements may please be complied at the time of submission of CA documents:-

1. Original copy of AT note [ink signed copy] to be enclosed.
2. CST/IAFZ-2125A to be submitted.
3. Copies of recommendation & Acceptance/sanction letter duly mentioned the authority i.e.the concerned Schedule of DFPDS-2016 to be submitted.
4. Copy of IFA concurrence to be submitted.
5. CA documents should be submitted in duplicate set, clearly indicating original set & duplicate. Each page of CA. should be signed by the vendor and also the contract accepting officer.
6. In case of single bidder, it is requested to intimate whether it is a price negotiated contract in terms of Para 8.5.3 of DPM-2009. If the price negotiated contract, the proceeding of C.N.C may please be submitted. Otherwise, it may please be clarified the reasons for not initiating the action as per Para 4.15 & 4.16 of DPM-2009.


DCDA(SC-II)

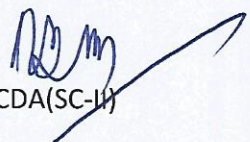
Copy to:-

1. The CGDA (AT/Army stores) }
Ulan Batar Road, Palam }
Delhi Cantt-110010. }

For information please.

2. The Officer-in-charge, }
IT & SWC (local) }

For uploading on this office website please.


DCDA(SC-II)