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No. E/II/161/Circular

Dated: 05/03/2018

To

The All AOs GE

Sub : Direct Scheduling of CP Vouchers relating to MES for speedy adjustment.

==X==

As directed vide HQrs office letter No. AT/VII/7279/Sch CP Vrs dated 13.09.2017(*Copy enclosed*), the CP Vouchers relating to MES will be scheduled direct to AOGE concerned and top sheet for the same will be provided to PCDA/CDA concerned who will watch the acknowledgement and adjustment of these vouchers through E section.

In this connection, it is enjoined upon all concerned to confirm that the new procedure is being followed and CP Vouchers are being now directly received from PCDA New Delhi. The confirmation may be submitted through return mail.

Encl : As above.

(Sunil Raina)
SAO (E)

Copy to:-

The OI/C
IT & S
(Local)

With a request to upload the circular on PCDA (WC) website.

(Sunil Raina) -
SAO (E)

Speed post

Office of the Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt-110010

Dated: 13.09.2017.

No. AT/VII/7279/Sch CP Vrs

To

PCDA (WC)
Chandigarh

Sub: Direct Scheduling of C.P. Vouchers relating to MES for speedy adjustment.

The present role of the DGS&D is mainly to conclude the rate contracts to be operated by the consuming departments of the Government for items of common use. Adjustment of transactions on account of stores relating to Central purchase of stores made through DGS&D is carried out by the DAD cells under the organization of PCDA New Delhi, PCDA (Navy) Mumbai, CDA Chennai and CDA Patna respectively. PAO, DGS&D hand over vouchers to the DAD cell who scrutinize the vouchers and sort them out CDA wise. The segregated vouchers are scheduled to the LAO of the consignee PCDA/CDA.

2. As per instruction issued by this HQ office letter No. AT/VII/7238/CC-99 dated 08/01/2003, C.P. Vouchers are scheduled by DAD cells under the organization of PCDA New Delhi, PCDA (Navy) Mumbai, CDA Chennai and CDA Patna, direct to the LAOs concerned and Top List is dispatched to concerned PCsDA/CsDA for watching acknowledgement through their LAOs.

3. The procedures C.P. Vouchers has been revised vide Ministry of Commerce & Industries (Department of Commerce) DGS&D letter dated 22.07.2014. As per DGS&D ibid letter payment through CCA (Supply), DOC in respect of procurement made against DGS&D R/C has been discontinued. Accordingly, the payment of the suppliers shall be made directly by indentor i.e. order placing authority through their concerned pay and accounts offices only, instead of CCA (Supply) or its Regional Pay & accounts Offices of Department of Commerce. The discontinuation of payment through CCA (Supply) in respect of procurement made against DGS&D R/C has been circulated to all PCDA/CDA vide HQrs office letter No. AT/IX-A/Misc/DGS&D RC dated 08.08.2014. The Contracts or Supply Orders against already finalized/awarded/existing DGS&D Rate Contract valid beyond 01.01.2014 are still being received and scheduled to concerned LAOs.

Good!
Pl put up on
file.

19/09

Go (S/AT)

10/8
20-09-17
S/AT

SAD
S/AT

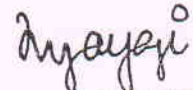
20/9

SCC
20/09

4. Recently a proposal has been received in HQrs office from PCDA (WC) Chandigarh suggesting direct scheduling of C.P. Vouchers to AOG by PCDA New Delhi and (providing the top sheet to PCDA/CDA concerned for watching the acknowledgement and adjustment of these vouchers through their E Section.) The proposal has been examined and it has been decided by the competent authority that C.P. Vouchers relating to MES will be scheduled direct to AOG concerned and top sheet for the same will be provided to PCDA/CDA concerned who will watch the acknowledgement and adjustment of these vouchers through E Section.

5. PCDA (WC) only: This disposed off their DO. letter NO. S/AT/I/135/C.P.Vrs/Ack. Dt. 02.08.2017.

Please acknowledge receipt.


Jt. CGDA (IA)