

रक्षा लेखा नियंत्रक कार्यालय , गुवाहाटी, उदयन विहार, नारंगी, गुवाहाटी -781171  
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, GUWAHATI  
UDAYAN VIHAR, NARANGI, GUWAHATI-781 171  
Tel. 0361-2640394/2641142 FAX 0361-2640204/2640810/2641143.

IMPORTANT

No E/I/Misc/Corr/Vol-III

Dated 9 /10/2017

To  
All the AO CCEs ,GE's/AGE's(I) (Army & Air Force) & LAO(A)

Subject : **Direct Scheduling of CP Voucher relating to MES for Speedy Adjustment.**  
Reference : **HQrs CGDA letter no AT/VII/7279/Sch CP Voucher dated 19/09/2017**

Copy of the HQr Office letter under reference which is self explanatory is forwarded herewith for your information and necessary action please.

sd. —

( Dr K.Lalbiakchungga))  
IDAS  
Asst Controller.

**Copy to**

To The CGDA, Ulan BatarRoad, Palam, Delhi Cantt 110010	Receipt of his letter cited under reference is hereby acknowledged.
To The Officer in Charge , EDP Cell , Local	With a request to upload the same in the official website of the CDA Guwahati.

( Dr K.Lalbiakchungga))  
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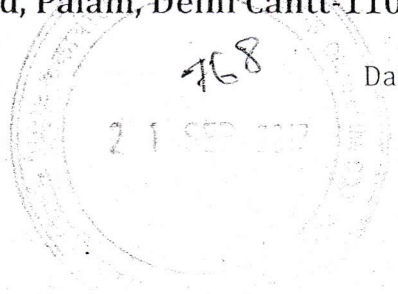
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Speed post

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

No. AT/VII/7279/Sch CP Vrs

Dated: 13.09.2017.



To

CDA  
Cruwahati

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 indenter 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.

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4. Recently a proposal has been received in HQrs office from PCDA (WC) Chandigarh suggesting direct scheduling of C.P. Vouchers to AOGE 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 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.

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.

*Ajayji*  
Jt. CGDA (IA)