



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



No. A/V/DMS/SBI-CMP/Vol-III

Date:-28/07/2021

To

The Officer-in-charge

1. Area Account Office, Bivar Road Shillong-793001 2. PAO (ORS) 58 GTC, Happy valley, Shillong-793007 3. PAO (ORS) ARC, Happy valley Shillong-793007 4. AN-II Section (Local) 5. AN-III Section (Local) 6. Store Section (Local) 7. M- Section (Local) 8. AN-IV Section (Local) 9. Store Audit (Local) 10. E-II Section (Local)

Subject: SBI CMP rejection payment code head 020/96

It is observed from the AROB for the FY 2013-14 onwards that outstanding under code head 93/020/96 (CMP rejection) is gradually increasing.

On going through the sectional compilation it is seen that most of the offices have not operated prefix-77 to code Head 020/96 while re-processing payment of previous years CMP rejection through CDA-13. As a result, total outstanding under code Head 020/96 in a particular year could not be ascertained.

Further, CMP rejection is required to be re-processed and paid within the same financial year and are not allowed to remain outstanding for long as per Hq office letter No A/III/17157/CMP/Vol-VIII/Misc/e-368 dated 19/03/2021 (copy enclosed).

It is therefore requested to re-process CMP rejection payment through CDA-13 within the same financial year and operate prefix-77 to code head 020/96 while making payment of CMP rejection of previous year through CDA-13.

In view of above, year wise break-up of CMP rejection and their subsequent payment through CDA-13 for the FY 2013-14 onwards till FY 2020-21 may please be furnished for our further necessary action

Further, month wise break-up of CMP Rejection and their subsequent payment mad through CDA-13 may be furnished for the current financial year i.e from April onwards for further necessary action at this end please.

Encl: As above

Sandip
DCDA (Accounts-V)

Copy to,

1. All GEs

For information

2. Officer-in-charge
IT & SW (Local)

It is requested to upload in the CDA Guwahati website.

[Signature]
AO (Accounts-V)