



रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.

ई-मेल/e-mail:cda-guw@nic.in फ़ैक्स/FAX:0361-2640204 फ़ोन/Ph: 0361-2640394, 2641142.



No. D/37/CMP ORDER/Vol-II

Date: 22/03/2021

To.

The Officer-in-Charge
All Audit Sections
M.O Local

Subject: Receiving of bills for payment through SBI CMP: Cut-off date and time.

It is brought to the notice by the undersigned to all addressees to adhere strictly to the following guidelines and ensure compliance please:-

- 1) In order to make payments to all the beneficiaries, D Section needs to process the bills through THREE TIER STAGES. Hence, it is requested to submit the bills to this section latest by 3.00 PM on 30th March, 2021.
- 2) D Section shall not be held liable for non- payment for bills received after the time mentioned above.
- 3) Time shall be recorded in the CMP register on the last date of the Financial Year 2020-2021 if the bills are submitted on that day.

A confirmation regarding the due date and time for uploading the payment files on SBI Portal has been sought after by the SBI but not been received yet. The same will be circulated promptly as and when received from SBI for your further necessary action regarding payment files.


N K Biswas, IDAS
Deputy Controller (D)

Copy To:-

IT&SW Section:

For uploading on CDA Guwahati website please.


N K Biswas, IDAS
Deputy Controller (D)