



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



TTB / E-MAIL/SPEED POST

No:A/V/CMP Rejection/Vol-I

Date:23/03/2021

To,

The Officers-in-Charge

- (i) AN-II, AN-III, AN-IV, SC-I, II, III, IV-V, M-Section, GeM Cell, E-II, Store Audit
- (ii) Area Accounts Office, Vivar Road, Shillong-793001
- (iii) PAO(ORs) 58 GTC, Happy Valley, Shillong-793007
- (iv) PAO (ORs) ARC, Happy Valley, Shillong-793007

Sub: Clearance of amount lying outstanding under Code Head 93/020/96 (CMP Rejection).

Ref: HQrs Letter No. A/III/12157/CMP/Vol.-VIII/Misc/e-368 dated 19.03.2021

Copy of HQrs Office letter bearing No. A/III/12157/CMP/Vol.-VIII/Misc/e-368 dated 19.03.2021 on the above subject is forwarded herewith for your information, guidance and necessary action please.

In this connection it has been observed from the AROB 2019-20 that a sum of Rs 1,36,13,477.82 is outstanding under Code Head 93/020/96 (CMP Rejection).

As such, present portion of the aforesaid CMP rejection alongwith reasons/action taken for outstanding, if any, may please be intimated by 27th March-2021 for onward transmission to HQrs office please.

Further, it is also observed from the compilation /Debit Scroll, for the month of Feb-2021 that a sum of Rs 1,39,78,655 is lying outstanding under code Head 93/020/96 and it is advised that all rejected CMP of the current financial year of your section/office may be reprocessed/payment made within March -2021.

It is pertinent to mention here that, since service head have been operated in the previous years, therefore operating Service Heads now would lead to reduction of expenditure of the current Financial year under the relevant Head. It is therefore imperative that rejected transactions are either reprocessed or withdrawn/cancelled during the same financial year and are not allowed to remain pending for long Period.

In view of the above it is requested to all concerned to examine records held at your end and ensure that all items remaining outstanding under code head 93/020/96 has been reprocessed/withdrawn/cancelled within the same financial year and reason for outstanding, if any, may be intimated to this office with details of rejected amount and subsequent payment made through CDA-13 by 27th March 2021, positively for onward transmission to HQr office.


(Sandeep Kumar Yadav)

DCDA



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37

ईमेल : hqaccounts.cgda@gov.in



No. A/III/12157/CMP/Vol. VIII/Misc/e-368

Dated: 19.03.2021

To,

All PCsDA/CsDA

Sub: Clearance of amount lying under code Head 93/020/96 (CMP rejections).

It has been observed that an amount of Rs.45.55 crores on account of failed transactions is outstanding as on 31-03-2020 as verified from the AROBs for 2019-20.

2 These rejected payments are in general to be treated in two ways as mentioned below:

(i) **Reprocess:-** on receipt of complete details these payments are re-processed and the PM for the transaction operated would be as under-

classification	Receipt	Classification	Charge
93/020/91	(+) Receipt	93/020/96	(+) Charge

On receipt of scroll

classification	Receipt	classification	Charge
93/020/91	(-) Receipt		
93/021/00	(+) Receipt		

(ii) **Cancellation:-**In case transaction is cancelled, the PM to be operated would be as under-

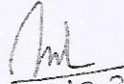
Classification	Receipt	Classification	Charge
		93/020/96	(+) Charge
		Service Head	(-) Charge

3 Since Service Heads have been operated in the previous years, therefore, operating service heads now would lead to reduction in expenditure of the current financial year under the relevant head. Therefore, it is imperative that these rejected transactions are either reprocessed or withdrawn/cancelled during the same financial year and are not allowed to remain pending for such a long period.

4 PCDA/CDA offices should make all out efforts in this regard to find out correct details of claimants and ensure that the claim is settled within the same Financial Year.

5 The reasons for the said balances remaining outstanding and showing an increasing trend may please be ascertained and intimated. Action taken for clearance of the outstanding balances under code head 93/020/96 reflecting failed transactions may please be appraised to HQrs office at the earliest.

This issues with the approval of Jt. CGDA (A&B).

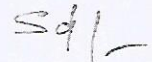

19.3.2021

Sr. Accounts Officer (A&B)

Copy to :

The PCDA
New Delhi.

For information and necessary action with reference to your letter
No. M/I/2020-21/Gen Corr dated 09-02-2021.



Sr. Accounts Officer (A&B)