



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-V

Date:- 28/06/2022

To

The Officer-in-Charge

1. All Audit section of MO CDA Guwahati
2. AAO Shillong
3. PAO(ORs) 58 GTC
4. PAO (ORs) ARC
5. All AOs GE/GE(AF)/AGE(I)

Subject: SBI Payment and NCS Data in respect of 020/91.

Reference: HQrs letter No. A/III/12157/CMP/Vol.IX dated: 17/06/2022

HQrs office has introduce a weekly report as regards to payment authorized through SBI CMP Fast Plus Portal and amount compiled in NCS against Code Head 93/020/91.

It is therefore requested to provide the relevant data/information in the format appended below for the period 26/05/2022 to 15/06/2022(Accounting month 06/2022) through return e-mail vide email id by 4.30 pm today for compilation & onward transmission to HQrs office.

Name of Office	Date of payment through SBI-CMP	Total payment Authorised through SBI-CMP	PM Vr. No. & date under which the transaction have been compiled	Date on which the PM(s) has been submitted to EDP Cell MO CDA Ghy.

The first report upto 15th June (FY: 2022-2023) is to submitted by to-day itself.

Further the content may please be got noted by all concerned for strict compliance in future.

Next report is due on 27/06/2022 and may please be submitted in time.

Please accord Top priority.

GO (A/Cs) has seen.

Sel
AO (A/Cs)

Copy to,

✓ The Oi/c
EDP Sec
(Local)

} For Uploading on CDA Guwahati Website.

Hareman
AO (A/Cs) *Ouv*

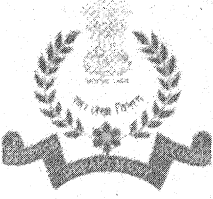
“हर काम देश के नाम”

रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS *

Ulan Batar Road, Palam, Delhi Cantt.- 110010



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आज़ादी का
अमृत महोत्सव

Phone: 01125665302

email: hqaccounts.cgda@gov.in

No. A/III/12157/CMP/Vol. IX

Dated: 23.06.2022

To,

PCsDA/CsDA

SUB: SBI Payment and NCS Data in respect of 020/91.

This office letter of even No. dated 17.06.2022, may be referred to, wherein, it was requested to furnish the report on the subject matter in prescribed format on weekly basis to this office by **20th June 2022**. However, the same is still awaited.

Therefore, it is once again requested that the subject report may be forwarded to this office immediately through email : hqaccounts.cgda@gov.in.

(Shyam Kumar)
Sr. Dy. ACGDA (A/c)