



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:- 16/03/2021

To

The Officer-in-Charge
IT & SW Section
(Local)

Sub: For uploading of letter.

This section letter of even No. dated 15/03/2021 is forwarded herewith for uploading on CDA Guwahati website please.

Enclo: As above.


Accounts Officer



कार्यालय, रक्षा लेखा नियंत्रक
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No. AV/DMS/SBI-CMP/Vol.-III

Date: 15.03.2021

To,

All AO GE Offices

Subject : SBI CMP Payment in AOs (GE) offices- DAVP Vouchers: reg.

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In this connection, it is intimated that with effect from 01/04/2021, payment towards DAVP bills to be made by AOs (GE) offices through direct booking of service heads instead of booking under Suspense head and forwarding the vouchers for clearance to Main Office by AOs (GE) offices as a natural corollary to the SBI CMP Payments being made after discontinuation of Cash Assignment as enumerated in HQrs office letter No. 18001/works/RBC/Vol-III/E-937 dt:02.03.2021.

It is therefore requested to follow the aforesaid accounting procedure w.e.f. 01.04.2021.

DCDA(Accounts)