

VERY IMPORTANT CIRCULAR

लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

No. 107, Lower Agram Road, Agram Post, Bangalore – 560 007

फोन नं./Phone No. - 2554511, 25549746

फैक्स नं./Fax No. - 25543810

NO: AN/PAY-II/TADA/LTC/Medical

Dated: 07/01/2019

To

All sections in Main Office

All sub offices under PCDA, Bangalore organisation

IFA (HQTC), Bangalore

(Through Website only)

Sub: Forwarding of bills/Advances pertaining to TADA/LTC/Medical- regarding.

Ref: D Sn letter bearing No. D/150/e-Payment corr Dt: 26.12.2018.

In the light of D-section Important Circular referred above, it enjoined upon all the claimants and sub-offices/sections of main office, forwarding the claims of officers/individuals on account of TADA/LTC/Medical, to ensure that name of beneficiary, Account number and IFSC code are invariably/mandatorily indicated on the respective claims. In the above context copy of above circular is enclosed for ready reference.

GO(AN Pay) has seen.

Sd-
SAO (AN PAY)

Copy to

| | |
|--|---|
| The officer-in-charge, EDP Centre, Local | With a request to upload the same in the website please. |
|--|---|

Sd-
SAO (AN PAY)

Copy

Important Circular

Dt.: 26th Dec, 2018

No.D/150/e-payment corr.

To
The Officer I/c
AN Pay I/II
AN-III
Misc/Stores/E Sn
Civil Pay I/II/III
Pay Medical, T Sn
Single Window Sn
Local.

Sub: Uploading of payment files on SBI-CMP portal – Reg.

Ref: This Section Lr.No.D/150/e-payment Corr dated 7-8-2013

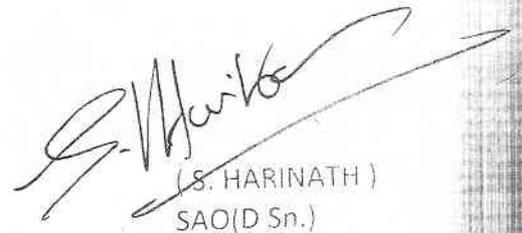
Of late, it has been observed that some of the DVs received from audit section for payment, doesn't indicate the Bank Account number and IFSC Code of Beneficiary Account, which is absolutely necessary to ensure that the payments are being made to the correct beneficiary. As per Standard Operating Procedure(SOP) on implementation of SBI CMP, dated 11.04.2013 issued by Hqrs. Office, New Delhi, Audit Sections have to prepare payment orders and DP Sheet in respect of all passed bills duly indicating requisite particulars of the respective beneficiary duly indicating the name of the individual/vendor/unit, bank account number, IFSC Code to process the payment through CMP. Hence it is requested that all Audit Sections should invariably mention the Name of beneficiary, Account number and IFSC code for verification in D Sn., such that, the amount is paid to the correct beneficiary, to whom the payment is to be made.

The contents of this circular may be brought to the notice of all concerned for information and strict compliance to enable this section to ensure accurate payments in the shortest possible time for the beneficiary.

G.O.(D Sn.) has seen.

Pl. note

- ① Sm- Raju, clc ~~10/11~~
- ② Sm- Senu, Aud: ~~10/11~~ 2/11
- ③ Sm- Biju, SA ~~10/11~~ 11/11


(S. HARINATH)
SAO(D Sn.)