

Office of the Principal Controller of Defence Accounts
No.107, Lower Agram Road, Agram Post, Bangalore – 560 007
Phone No. – 080-25545101, 25549746 Fax No. – 080-25543810

Accounts Circular No.104

Dated : 19/10/2017

To

- (1) All Audit Sections in Main Office
- (2) All PAOs under PCDA Bangalore
- (3) All AO(DAD) HAL Officer under PCDA Bangalore

**Sub : Clarification regarding re-authorisation of payment on Form
CDA-13 on account of rejected transactions on CMP Module.**

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Please refer to HQrs letter No.A/III/12157/ECS dated 17/08/2017 regarding the above cited subject (copy enclosed).

The specific comments / suggestions on the points mentioned in Para 3 of the ibid letter.

The same may please be furnished on or before 23.10.17 so as to render the reply to HQrs by this office.

This may be accorded "TOP PRIORITY".


ACDA (A/Cs)

Encl : 2 sheets.

Original in : A/III/SBI CMP REJ/Corrs

Distribution : EDP Centre, LOCAL for uploading in PCDA Bangalore Website.


SAO (A/Cs)

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010
Tel: 011-25665548,25665583/84,25665738/37, Fax: 011-25674786, 25674819**

No. A-III/ 12157/ECS

Dated: 17/ 08/2017

(Through CGDA Website)

To,
All PCsDA/CsDA

**Sub: Clarification regarding re-authorization of payment on Form CDA_13
on account of rejected transaction on CMP Module.**

It has been brought to the notice of this HQrs by PCDA (NC) that a large number of transactions are being rejected through SBI, CMP portal due to various reasons such as incorrect account number, incorrect IFSC code no, incorrect beneficiary name & A/c closed/non operative and large number of Form CDA-13 has been used by audit section of PCsDA/CsDA for re-authorisation of payment which is rejected by SBI-CMP portal.

2. As per provision made vide ~~per~~ Para 154(C) of OM Part-II Vol-I, IAF CDA-13 is to be used only for cases of fresh cheques in lieu of those lost in transit or returned unpaid due to expiry of the prescribed currency period or dishonoured by the bank due to any other reason with the prior approval of PCDA/CDA/Add.CDA/ Jt.CDA. Apart from above, IAF (CDA-13) is also being used by PCsDA/CsDA offices for making payments of Ty. Advance/Final withdrawal from Defence Services officers Provident Fund, payments of Army Group Insurance Fund (Final & account payments), urgent payment in courts/CAT cases, Outward transactions of PAOs of Civil Ministries/AGs, for transfer of GPF balances by PCDA, New Delhi in respect of personnel on reversion to their parent department after completion of deputation period and for uploading of afresh transaction in lieu of cancelled/non-accepted transaction on SBI-CMP portal etc.

3. In view of above, it is requested that the specific comments/suggestions on the following points may please be furnished:
- (a) Utility of Form CDA-13 procedure for e-payments or re-authorization of payment on Form CDA_13 on account of rejected transaction on CMP Module.
 - (b) Alternative mode for affecting amendments required in details of beneficiaries to whom e-payments was made.
4. The comments/suggestions of your office may please be forwarded at the earliest.

Bowl

ACGDA (A&B)

Copy to:

EDP Section
Local

: For uploading the same in the CGDA website.

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ACGDA (A&B)