



रक्षा लेखा नियंत्रक कार्यालय, उदयन विहार, नारंगी, गुवाहाटी -781171

OFFICE OF THE CONTROLLER OF DEFENCE
ACCOUNTS, GUWAHATI

UDAYAN VIHAR, NARANGI, GUWAHATI-781 171



E/I/CIRCULAR/VOL-II

Dated: 12/06/2020

To

All AOs /AAOs GE/AGE/CCE (ARMY & AF)

Subject : Implementation of SBI-CMP and withdrawal of Cash Assignment in MES Units.

Reference : HQrs CGDA Office letter No. 18001/AT-X/RBC/Vol.II dated 19/05/2020.

Copy of HQrs letter cited above regarding "Implementation of SBI-CMP and withdrawal of Cash Assignment in MES Units" which is self explanatory is forwarded herewith for your information and necessary action please.

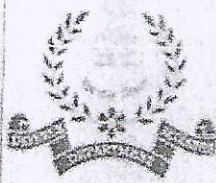
Encl: A/A.

Sell
Accounts Officer (E/I)

Copy to:

1. ✓ The Officer in Charge, EDP Section,(Local)	With a request to upload the same in the official web site of the CDA Guwahati.
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Rupam Saha
Accounts Officer (E/I)



कार्यालय रक्षा लेखा सहानियंत्रक
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18001/AT-X/RBC/Vol. II

Dated: 19.05.2020

To

1. The PCDA (WC) Chandigarh
2. The CDA (Army) Meerut
3. The PCDA (SC) Pune

Subject: - Implementation of SBI-CMP and withdrawal of Cash Assignment in MES Units.

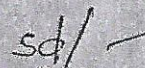
Various issues which had been referred to this HQrs office regarding implementation of SBI-CMP in AOs (GE) offices under your administrative jurisdiction, have been examined and point wise clarification on the same is given in the table below:

Sl. No.	PCsDA/CsDA	Issues raised/ suggestions made	Clarification
(i)	PCDA. (WC) Chandigarh	Requirement of new software as the software developed by PCDA (BR) lacks security features like password protection of sensitive master data file, provision of NPB (Not Pay Before) in bulk payment etc. The software also does not have control over the flow of expenditure. Debit scroll downloaded from SBI-CMP portal cannot be linked with Schedule III	Clarification will be issued separately after receipt of certain information which has been requested from PCDA (BR).
(ii)		Closing of Monthly Cash-book	As per Para 1.11 of SoP closing Monthly Cash Book may be done as per the existing procedure. Further, it is mentioned that SBI CMP is only an online portal facilitating payment directly into the beneficiary's Bank Account and is now prevalent in lieu of issue of manual printed cheques.
(iii)		Dispensing requirement of	Clarification on the issue is

		issuing physical CDA 13 by developing utility package as at Sl. No. 1 above for re-issue of payments for failed transactions by the Accounts Section of the PCsDA/CsDA offices.	being issued separately.
(iv)		Implementation of SBI-CMP in CCE organisation, responsible for 34% payment, to achieve 100% target of digital payments	Responsibility of implementing SBI-CMP in AO CCE (R&D) rests with CCE office being Admin head of AO CCE (R&D) office. Encadrement of post is only for providing officer by this Department.
(v)	CDA (Army) Meerut	Whether Generation of payment file is the responsibility of the executives or the AO GE office.	Since the proposal for making payment is initiated by the GE office, it is incumbent on the executive to prepare the payment file. Para 2.1 of the SoP stands amended to that extent. However, it does not absolve the uploader of his responsibility to verify the correctness of antecedents of the payee and necessary action in the AOs GE office before the payment file is uploaded in SBI-CMP for making payment.
(vi)		Lack of budgetary control over budget and even flow of expenditure.	Since, the present system of placing cash assignment in favour of the executives stands withdrawn, payment in the new system is required to be made on the basis of availability of funds and committed liability. As regards budgetary control & flow of expenditure, the same can be monitored through Monthly Expenditure Return (MER).
(vi)		Payment of taxes like GST, TDS, Labour Cess etc.	SBI CMP is only an online portal facilitating payment directly in the beneficiary's Bank Account and is now prevalent in lieu of issue of manual printed cheques. All the procedures remain the same as per existing rules and Manuals
(vi)		Payment of Pay Bills in respect of Industrial employees to be done through Public Fund Account of the executives	Payment of Pay bills in respect of Industrial employees may be done directly in their respective bank account of the

		or directly in the respect bank account of the employee concerned.	employee concerned after duly verifying the mandate form by the concerned GE/AGE/AO GE
(vii)		Annexure 'C' of the SoP on implementation of SBI CMP contains format of payment file instead of Payment order	The format is of payment file / payment order containing various fields.
(viii)		Whether User ID and password is required for the viewer or not	A separate user ID & Password is required for viewer on SBI CMP
(ix)		Provision of software that will capture details in the mandate form into the database	A pen drive containing the software was handed over to Shri Shaleen Sharma, AO of CDA (Army) Meerut during the training held on SBI-CMP on 29.08.2019 at this HQrs. with the direction to provide training related to payment though SBI-CMP to the AOs GE offices.
(x)		Responsibility of Executive authorities in the new system	As per Para 1.2 to 1.5, Para 1.8 and Para 1.10 of SoP. However, it is also clarified that the GEs will authorise payment in the capacity of DDO as done before.
(xi)	PCDA Pune (SC)	whether payment order on the form CDA-13 is to be made by the AOs GE or Main office	Payment order on the form CDA-13 is to be made by the AOs GE. However, the custodian of Form-13 will be the PCsDA/CsDA concerned.

This has the approval of Jt. CGDA (Army).


Dy. CGDA (Army)

Copy to:

All Regional PCsDA/CsDA:

For information and similar action.


Dy. CGDA (Army)