## 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/SBI CMP/CDA 13/Vol-I

Dated: 22/04/2020

To,

All AOs GE/GE (AF)/AGE(I)/CCE,

Subject: Implementation of SBI CMP in AOs GE/GE(AF)/AGE(I)/CCE Offices.

Instructions for implementation of SBI-CMP in all the AOs GE/GE(AF)/AGE(I)/CCE offices under the administrative control of CDA Guwahati as desired by HQr CGDA Office had already been circulated vide this office letter of even no. dated 13/02/2020. In view of the same, it was mandatory for all the aforesaid mentioned offices to implement SBI-CMP by February 2020 but till date no completion/feedback report has been received from various AOs GE/GE(AF)/AGE(I)/CCE offices. In this connection it is pertinent to mention here that necessary Training Programme /Work Shop has already been Conducted in Main Office and during the lockdown period Shri Swapan Barua, AO of AO GE, Narangi has taken a lot of pain to assist all AOs GE to implement SBI CMP by imparting on line training. As such there should not be any difficulties in implementation of SBI CMP in AOs GE Offices.

Further it is added that under strict adherence of HQrs CGDA Office instructions, this office will not release any Cash Assignment hence forth.

It may be noted that Cash Assignment released to certain GEs for the financial year 2020-21 was meant for meeting obligatory expenses viz Wages and Electricity Tariff for the month of April 2020 only. No further payment may be made through cheque and all payments may be made/released through SBI CMP only.

In view of the above, it is reiterated that SBI-CMP has to be mandatorily implemented in all the AOs GE/GE(AF)/AGE(I)/CCE offices with a compliance report to this office within **two days** on receipt of this letter through email ( <u>cdaguweng1.dad@hub.nic.in</u> ). The failure of releasing payments to the parties concerned due to non-implementation of SBI CMP will the personal responsibility of the AOs GE/GE(AF)/AGE(I)/CCE.

(N.K. Biswas)
Dy. Controller