



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:- 30/08/2021

To

The Officer-in-charge  
All AOGE's

Subject: SBI CMP rejection payment code head 020/96

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It is observed from the AROB for the FY 2013-14 onwards that outstanding under code head 93/020/96 (CMP rejection) is gradually increasing.

On going through the sectional compilation it is seen that most of the offices have not operated prefix-77 to code Head 020/96 while re-processing payment of previous years CMP rejection through CDA-13. As a result, total outstanding under code Head 020/96 in a particular year could not be ascertained.

Further, CMP rejection is required to be re-processed and paid within the same financial year and are not allowed to remain outstanding for long as per Hq office letter No A/III/17157/CMP/Vol-VIII/Misc/e-368 dated 19/03/2021 (copy enclosed).

It is therefore requested to re-process CMP rejection payment through CDA-13 within the same financial year and operate prefix-77 to code head 020/96 while making payment of CMP rejection of previous year through CDA-13.

In view of the above, it is requested to give month wise break-up for the FY 2019-20 & 2020-2021 of CMP Rejection and their subsequent payment made through CDA-13 may be furnished please, so that clearance of outstanding balance under code head 93/020/96 could be ascertained.

Encl: As above.

sd -  
AO (Accounts-V)

Copy to,

1. Officer-in-charge  
IT & SW (Local)

It is requested to upload in the CDA Guwahati website.

AO (Accounts-V)

J. P. Khadim

कार्यालय, रक्षा लेखा महानियंत्रक,

उत्तम बटार रोड, पालम दिल्ली कान्टी 110010-  
O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS  
ULAN BATAR ROAD, PALAM, DELHI CANTT-110010

दूरभाष : 011-23695548, 25865583/36, 25868736/37

ईमेल : ngaccouns.cgda@gov.in

Dated: 19.03.2021

No. A/III/2157/CMPA of VIII/Misc/e-368

To,

All PCsDA/CsDA

Sub: Clearance of amount lying under code Head 93/020/96 (CMP rejections).

It has been observed that an amount of Rs 45.55 crores on account of failed transactions is outstanding as on 31-03-2020 as verified from the AROBs for 2019-20.

2. These rejected payments are in general to be treated in two ways as mentioned below:

(i) Reprocess:- on receipt of complete details these payments are re-processed and the PM for the transaction operated would be as under:-

Classification	Receipt	Classification	Charge
93/020/91	(+) Receipt	93/020/96	(-) Charge

On receipt of scroll

Classification	Receipt	Classification	Charge
93/020/91	(-) Receipt		
93/020/90	(+) Receipt		

(ii) Cancellation:- In case transaction is cancelled, the PM to be operated would be as under:-

Classification	Receipt	Classification	Charge
		93/020/96	(-) Charge
		Service Head	(-) Charge

3. Since Service Heads have been operated in the previous years, therefore, operating service heads now would lead to reduction in expenditure of the current financial year under the relevant head. Therefore, it is imperative that these rejected transactions are either reprocessed or withdrawn/cancelled during the same financial year and are not allowed to remain pending for such a long period.

a. PCsDA/CsDA offices should make all out efforts in this regard to find out correct details of claimants and ensure that the claim is settled within the same Financial Year.