



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड,

सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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No: A/I/13134/SBI CMP

Date: 24.02.2023

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

सभि AO GE -कार्यालय / All AO GE Offices,

सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमिलारम/Secunderabad
/Hyderabad/Visakhapatnam/Suryalanka and Eddumailaram

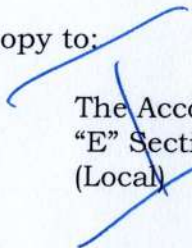
Sub: Implementation of P & C Portal.

A Copy of HQrs Lr No. A/II/11106/PRABAL/V.P.-2024/P&C Portal dated 23.02.2023 on the above subject is forwarded herewith for your information and further necessary action at your end.


DCDA (A/Cs) has seen.




CH. V. RAMANA MURTHY
Accounts Officer (A/Cs)

Copy to:


The Accounts Officer
"E" Section
(Local)

- For information


CH. V. RAMANA MURTHY
Accounts Officer (A/Cs)

	<p>कार्यालय, रक्षा लेखा महानियंत्रक OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 ULAN BATAR ROAD, PALAM, DELHI CANTT-110010 दूरभाष : 011-25665548, 25665583/84, 25665736/37, फैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in</p>	
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No.A/II/11106/PRABAL/V.P.-2024/P & C Portal

Date: 23.02.2023

To

All the PCsDA/CsDA
(Reginal Controllers)

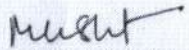
Sub: Implementation of P&C Portal.

It is intimated that P&C Portal was implemented with the objective of real time booking of expenditure vi-a-vis budget monitoring in such offices which are not on any Office Automation system.

However, AO GE offices are unable to process bill due to non-functioning/technical issues faced on P&C Portal. HQR office IT&S Wing has intimated their inability in resolving the technical issues being faced by the AO GE offices in P&C Portal for the time being.

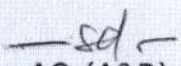
In view of the above, the Controller offices are requested to direct their AO GE offices to process such bills using SBI CMP. However, it may be ensured that these offices invariably upload punching media on the same day of SBI CMP uploading. In this context, para 3 of minutes of meeting dated 06.02.2023 (copy enclosed) held under the chairmanship of Addl CGDA (SGD) may also be referred to.

This issues with the approval of Jt. CGDA (A&B).


Sr. AO (A&B)

Copy to

IT&S Wing (Local) : For information w.r.t. UO. No.MECH/IT&S/218/PRABAL-DARPAN/Vol-II dated 22.02.2023 please.


Sr. AO (A&B)



“हर काम दश क नाम
कार्यालय, रक्षा लेखा महानियंत्रक

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

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आज़ादीक
अमृत महोत्सव

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No.A/II/11101/Misc

Dated:08.02.2023

To,

The PCsDA/CsDA

Subject: Minutes of Meeting held on 06.02.2023.

Copy of Minutes of Meeting on “monitoring of expenditure against Budget Allocation & status of P&C portal” held on 06.02.2023 is enclosed herewith for your necessary action please.

This issues with the approval of Addl.CGDA(SGD).

Encl: As above

8.2.2023
Sr.AO (A&B)

To:

1. SPS to Addl.CGDA (SGD)
2. SPS to Sr.Jt.CGDA (AT)
3. SPS to Jt.CGDA (A&B)
4. Sr.ACGDA(A&B)
5. Sr.ACGDA(IT&S)
6. All SAO of Accounts & Budget

Minutes of Meeting

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A review meeting through VC on "monitoring of expenditure against Budget Allocation & status of P&C portal" was held on 06.02.2022 under the chairmanship of Addl.CGDA (SGD).

List of attendees is at Annexure "A".

The following was decided consequent to this VC:

2. It was noted that few AO GE's offices with WAN connectivity under PCDA(SC) Pune, and PCDA(WC) Chandigarh were continuing to make payments outside the P&C portal. Concerned Controllers replied that there were some technical issues whereupon Addl.CGDA directed that the same may be resolved within 2 days. Issue regarding one Auditor per Unit on P&C Portal was raised by PCDA(SC) Pune. CDA Chennai stated that similar problem has been resolved by that office. On this the Chair asked PCDA(SC) Pune to liaise with IT&S Wing of HQrs office and CDA Chennai to sort out the problem.
3. As regards booking by AO GE offices, which do not have WAN connectivity, Controllers were directed to ensure that these AO GEs invariably upload punching media on the same day as SBI CMP uploading. It was suggested that in case of any technical issue, AO GE offices may send their daily data to their main office through official e-mail and same may be uploaded on NCS by the Main office.
4. Controllers were also asked to ensure daily review of SBI CMP payments made by their AO GE offices to reconcile the same with booking in NCS.
5. IT&S Wing of HQrs office was directed to speed up the implementation of SBI CMP Portal so that AO GEs outside WAN connectivity can upload punching media on the same day as payment. AO GEs under PCDA(NC) Jammu, CDA Guwahati and CDA Patna should be prioritized.
6. All Controllers were directed to ensure that outstanding Accounts S&S Imprest upto Dec 2022 should be adjusted before next review meeting and updated figures should be provided to CGDA office by Monday evening (13.02.2023).
7. Jt.CGDA(A&B) intimated that CGDA office has issued instructions vide letter dated 02.02.2023 to FP Directorates and copy to PCsDA/CsDA that requisition for additional CA/S&S Imprest sent to Controller offices during last quarter for the FY 2022-23 should indicate the code heads under which cash requisition is sought and confirm funds are available under the same.
8. The next meeting would be held on 14th Feb 2023 to review progress on these items.

Meeting ended with vote of thanks to the Chair.