

	<p>कार्यालय - रक्षा लेखा नियंत्रक/Office of The CDA नंबर 1, स्टाफ रोड, सिकंदराबाद -09 No.1, Staff Road, Secunderabad-09 Phone: 040-27843385, Fax 040-28717275</p>	
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No: Pay Tech/4024/TULIPICIV)

Dt: 09.08.2019

To

All Units / Estt under the audit jurisdiction of CDA Secunderabad (List enclosed)

Sub:- Payment of Pay and Allowances in individual bank accounts of defence civilians through TULIP.

Ref:- This office letter of even no. dt.02.07.2019

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In continuation to this office letter of even no. dt.02.07.2019 cited above, it is to intimate all concerned that with reference to the issue of payment of Pay & Allowances directly into the Bank accounts of Defence civilians which has been under the consideration of our HQrs Office and consequent to the directions given to this office for starting a pilot run for direct credit of pay and allowances to the individual bank accounts of defence civilians in TULIP from the month of July' 2019, a pilot run has successfully carried out in respect of 139 paid strength in respect of 10 Units, for direct credit of pay and allowances to the individual bank accounts of defence civilians in TULIP for the month of July' 2019.

In order to enable this office to implement the same in respect of all the Defence Civilians, it is requested

- i) to forward the details of all Defence civilians ie., Bank Account Nos., Name of the Bank/branch, IFSC code, Pran/GPF No., etc., latest by 16th August, if not done so far
- ii) to submit the Pay bills duly indicating the Table recoveries, individual wise together with a schedule and to reflect the net pay due after affecting table recoveries (Gross Pay – Standard deductions = Net pay – Table recoveries = Actual pay to be credited to individual accounts) from August onwards
- iii) by implementing the new system of disbursement of Pay & Allowances online, CDA Secunderabad would only be a facilitator and DDO status of Units will remain as it is and there will be no change in the existing functions of Units like uploading quarterly returns of TDS, issue of Form-16 etc.
- iv) a detailed analysis of the Defence Civilian Pay bills revealed that the table recoveries like LIC payments, PLI payments, Court attachments, Welfare fund, Co-operative Credit Society recoveries, CSD Credit sale recovery, Union recoveries etc., affected at Unit level after audit and payment of Pay bill by CDA, are handled by different agencies. Individual payment to all the above agencies through CMP would be arduous because, each payment has to be supported by a schedule/nominal roll and incorrect/missing information, if any, may lead to un-necessary correspondence and

accumulation of CMP rejections. Thus it is felt that it would be prudent to credit the total amount of table recoveries to PF A/c of Units concerned and the net pay after deducting table recoveries to the Individual's bank account

Please acknowledge receipt and accord priority.

G.O. (Pay) has seen.

Sd/—

Sr. Accounts Officer(Pay)

Copy to:

Area Accounts Office
Visakhapatnam

.. for information and necessary action in respect of all
Units/formations under their audit jurisdiction.

Murali Krishna

Sr. Accounts Officer(Pay)