



कार्यालय, रक्षा लेखा नियंत्रक, नं .1, स्टाफ रोड,
सिकंदराबाद- 500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
No.1, STAFF ROAD, SECUNDERABAD-500009

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No. A/I/Gen Corr/93/20/96

Date : 22.03.2021

To

The Officer i/c,
All Sections/offices under
CDA Secunderabad.

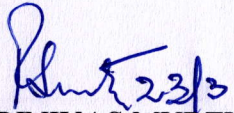
Sub : clearance of amounts lying under code head 93/020/96(CMP rejections).

A copy of the letter received from Hqrts vide No. A/III/12157/CMP/Vol. VIII/Misc/e-368 dt 19-03-2021 is forwarded for further necessary action regarding clearance of the outstanding balances under code head 93/020/96 reflecting failed transactions.

Action taken for clearance of the outstanding balances under code head 93/020/96 reflecting failed transactions may please be furnished at the earliest to the appraisal of the competent authority on priority basis, positively by 26-3-2021.

GO(A/C) has seen.

Encl: As above.


(P.SHRINIVAS MURTHY)
ACCOUNTS OFFICER



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37

ईमेल : hqaccounts.cgda@gov.in



No. A/III/12157/CMP/Vol. VIII/Misc/e-368

Dated: 19.03.2021

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		
93/021/00	(+) Receipt		

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

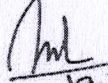
Classification	Receipt	Classification	Charge
		93/020/96	(+) Charge
		Service Head	(-) Charge

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.

4 PCDA/CDA 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.

5 The reasons for the said balances remaining outstanding and showing an increasing trend may please be ascertained and intimated. Action taken for clearance of the outstanding balances under code head 93/020/96 reflecting failed transactions may please be apprised to HQrs office at the earliest.

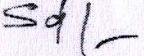
This issues with the approval of Jt. CGDA (A&B).


19.3.2021
Sr. Accounts Officer (A&B)

Copy to :

**The PCDA
New Delhi.**

For information and necessary action with reference to your letter
No. M/I/2020-21/Gen Corr dated 09-02-2021.


Sr. Accounts Officer (A&B)