



कार्यालय रक्षा लेखा नियंत्रक (सेना), मेरठ छावनी
Office of CDA (Army)

बेलवेडीयर परिसर, आयुध पथ, मेरठ छावनी
Belvedere Complex, Ayudh Path, Meerut Cantt-250001

फोन :0121-2646632

फैक्स नंबर :0121-2646254, 2646216



Through Website

No. AN/II/VIG/Misc/SOM

Date: 04.04.2024

To

- IA section (Local)
- Admin-VII section (Local)
- PC Wing (Local)
- AAO (Army) Agra
- AAO (Army) Dehradun
- All AO GE offices under the aegis of CDA (A) Meerut
- All Audit sections

Sub: Systemic Improvements in Bill passing and making Payments – reg.

In order to streamline the system of Bill passing and adding new beneficiaries in SBI-CMP and as a measure of systemic improvement, a copy of HQrs Office letter No. AN/VIG/13133/Misc/SOM dated 18.03.2024 is hereby forwarded for strict and immediate compliance.

A compliance report in regard to the above may be forwarded to this office.

GO (Admin) has seen.

Encl: As stated above.

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SAO (AN-II)




Copy to:

✓ IT&S-III section (Local)

For uploading on CDA (Army) Meerut website.

SAO (AN-II)

Through email

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|  | <p style="text-align: center;">“हर काम-देश के नाम” कार्यालय, रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी-110011 OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS</p> <p style="text-align: center;">Ulan Batar Road, Palam, Delhi Cantt. - 110010 Phone: 011-25665713, 813 Fax: 011-25674806 email: cgdavigilance.dad@gov.in</p> |  <p style="text-align: center;">भारत 2023 (INDIA)</p>  <p style="text-align: center;">भारत 2023 (INDIA)</p> <p style="text-align: center;">ONE EARTH - ONE FAMILY - ONE FUTURE</p> |
|---|---|--|

No. AN/VIG/13133/Misc/SOM

Dated: 18.03.2024

CIRCULAR

To,

All PCsDA/CsDA

Subject: Systemic improvements in bill passing and making payments.

In order to streamline the system of bill passing and adding new beneficiary in SBI-CMP and as a measure of systemic improvement following instructions are issued for immediate compliance.

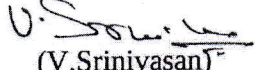
2. The addition of a new beneficiary (Payee) in SBI CMP will be carried out with the approval of an officer, of the rank of Addl. CDA/Jt. CDA, nominated by the PCDA/CDA. In case officer of the rank of Addl. CDA/Jt. CDA is not posted an officer of the rank of STS/JTS may be nominated for approving the new payee addition. For this purpose, proposal for addition of new beneficiary (Payee) will be submitted as per format given below alongwith all relevant documents by the Officer-in-Charge of sub-offices/sections to the officer, nominated by the respective PCDA/CDA, for his approval.

| Name of beneficiary | Firms's name or designation of employee, as applicable | Name of Bank, branch | IFS Code | Bank Account No. | Purpose (Third party payment or salary/allowances etc) | Authority | Signature of officer in charge, submitting the proposal, with name and office details |
|---------------------|--|----------------------|----------|------------------|--|-----------|---|
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3. It is further instructed to ensure that the passing/payment authority enforcement/stamp on all bills should carry the name and designation of the officers passing the bills.

A compliance report may be forwarded to this office at the earliest.

This issues with the approval of CADA.


(V.Srinivasan)
ACGDA (Vigilance)

Copy to:

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|---------------------|-----------------------------|
| AT-Coord (local) | For information w.r.t above |
|---------------------|-----------------------------|

-sd-
(V.Srinivasan)
ACGDA (Vigilance)