



रक्षा लेखा नियंत्रक, रिज रोड जबलपुर -482001

Controller of Defence Accounts

Ridge Road, Jabalpur 482001

E-mail ID: cdaacctsjbl.dad@hub.nic.in

Phone No-076126 08012



No: - A/II/2539/AROB/2020-21

Dated: 26/03/2021

To

The Officer-in-Charge

(i) All Audit Sections (M.O.)

(ii) All Sub-Offices

Sub: - Clearance of amount lying under code head 93/020/96(CMP Rejections).

Ref:- (i) HQrs Office letter No. A/III/12157/CMP/Vol.VIII/Misc/e-368, Dated: 19.03.2021

(ii) Monthly intimation of rejection letter No:A/III/2528/DMS/CMP/20-21 dt10.03.21

(iii) A/III/3553/Misc. dt 09.03.21

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It has been observed by the HQrs Office that a considerable amount is still outstanding on account of failed transactions as per AROB figure 2019-20 and 2020-21 compilation. The same needs to be identified at the earliest and clearance must be ensured in the current financial year. In this connection you are also requested to refer this section above letters under which frequent request has been made to immediately clear the rejection. However, it is noticed that so many rejections are still pending for clearance as per the latest data available in tulip.

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

(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 Therefore, it is imperative that these rejected transactions are either reprocessed or withdrawn/cancelled during the same financial year and are not allowed to remain pending for such a long period.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. In view of the above, it is enjoined upon to all concerned that clearance of amount lying under code head 93/020/96 (CMP Rejection) should be settled with the same financial year.



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5. Further, the reason for the said balances remaining outstanding and showing an increasing trend may please be ascertained and intimated. Action taken report for clearance of outstanding balances under code head 93/020/96 reflecting failed transactions may please be appraised to this section by 01.04.2021 without fail.

*Sd/-*

( Y. Mishra )  
Sr. Accounts Officer (A/Cs)

**Copy to:**

(i) The Officer-in-Charge  
D-Section (Local)

It may please be ensured compliance of Para 3, 4 & 5 for settlement of HQrs observation in a time bound manner.

(ii) The Officer-in-Charge  
OA Cell (Local)

Content of the circular may please be uploaded in the CDA Jabalpur website

*Y. Mishra*

( Y. Mishra )  
Sr. Accounts Officer (A/Cs)