



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. फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/12157/CMP/Vol-VII

Dated: 17.05.2018

To

1. All Pr.CsDA/PCA (Fys)/CsDA
2. AO (DAD) MoD (Civil), New Delhi
3. Zonal Office (DPD) Chennai
4. AN-VI LOCAL.

(THROUGH CGDA WEBSITE)

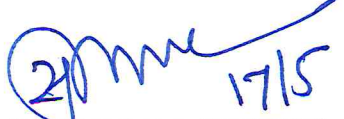
SUB:- FAILED TRANSACTIONS WITH SBI CMP.

Of late, it is observed that some transactions are failed during payment made through SBI CMP due to wrong IFSC Code, Bank Account Number or other reasons. For some of such failed transactions, payments/bills are still pending with your office(s).

2. To enable the Hqrs office to examine the issue, please intimate complete list of all the pending failed transactions that require fresh uploading, corrections in IFSC etc. in the following format:

SL No.	Total No. of Failed Transactions till date	No. of re-uploaded transactions	No. of transactions still to be re-uploaded	Oldest date	Reasons	Remarks

3. Your reply should reach the HQrs by 30.05.2018. It may be accorded 'Top Priority'.


(SUMIT GAJBHIYE)
Sr. ACGDA (A&B)

1/2