OFICIAL OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS,
WESTERN COMMAND,
SECTOR-9A, CHANDIGARH-160 009

CIRCULAR

No. SC/I/20/CMP Rejection (Website) Dated:- 04-02-2021.

To
All Group officers in Main Office.
All section in charge in (M.O.) (local).
All OI/C of Area Accounts Office (Pay)/ PAO (Ors)/ AO (GEs)
Under jurisdiction of this office.

Sub:- Clarification regarding Minus Debit Scrolls: Clearance of Suspense Account.

During review, it was observed that certain amounts were lying under Suspense head on account of unclaimed CMP rejection for more than three years. The matter was taken up with HQrs. Office vide this office letter No. SC/I/20/CMP Rejection dated 01/10/2020 to transfer the money to Govt. Receipts as per Para 254 & 255 of Defence Account Code-2014 and Para 534 of Office Manual II Vol-1 which stipulates that all cash security deposits remaining unclaimed for three year will be transferred to the credit of Government under the head, “Other Miscellaneous Receipts” at the end of each financial year.

In reply, HQrs. Office vide their letter No. A/III/12157/CMP/Vol VIII/Misc/E-2012 dated 23/12/2020 (copy enclosed) has instructed to take action as
per Para 254 & 255 of Defence Account Code-2014 and Para 534 of Office Manual II Vol-I. Accordingly the unclaimed amount of CMP rejections for more than three years has been transferred to Govt. Receipt by this office.

Hence, it is therefore enjoined upon all concerned that amount of CMP rejection lying under suspense Head for more than three years be transferred to Govt receipts as per Para 254 & 255 of Defence Account Code-2014 and Para 534 of Office Manual II Vol-I. However, due correspondence be made with concerned at regular interval to avoid piling up of CMP rejections and to clear the Suspense head by taking remedial action for payment at CDA-13. However, in case non clearance of same for more than 3 years, the action should be taken as per extant provisions. Prior confirmation from D Section and Accounts Section regarding pending payment against said minus scroll be taken before transferring amount to Govt. Receipts.

A separate register be opened for such type of unclaimed CMP rejections transferred to Govt. Receipt and any refund from lapsed claims on account of CMP rejections will be allowed only after approval of PCDA.

It is also requested that this circular be noted in the Master Note Book of your office.

Jt.C.D.A. has seen.

Encl: As Above.

(MANJEET KAUR)
Dy.CDA(S/C)
Dated: 23.12.2020

To,
PCDA (WC)
Sector-9 A,
Chandigarh-160009

Sub: Regarding unclaimed amount of CMP rejections for period of more than 3 years.

Ref: Your office letter No. SC/I/20/CMP Rejection, dated 01.10.2020

In reference to your letter no. cited above on the captioned subject, wherein, it has been requested to confirm the line of action whether the unclaimed amount of CMP rejection amounting to Rs. 660873/- of 26 items lying under suspense head for more than 03 years may be transferred to code head (01/575/30) as Govt. receipts.

In this regard please refer Rule 187 to 190 of Receipts and Payments Rules 1983 and Para 17.2 under Chapter 17 of Civil Accounts Manual wherein provisions regarding unclaimed deposit has been described.

Further, Para 254 & 255 of Defence Account Code-2014 and Para 534 of Office Manual Part I Vol I, wherein, it is clearly specified that all cash security deposits remaining unclaimed for three years will be transferred to the credit of Government under the head “Other Miscellaneous Receipts” at the end of each Financial year. Deposits credited to Govt. as above will not be refunded without the sanction of the PCSDA/CSDA.

In view of the above, desired action may please be taken accordingly as per provisions made in Manuals/Rules.

Further, the issues/cases, provisions for which are clearly specified in Office Manuals/Codes/Rules must be resolved as per the provisions made therein.

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