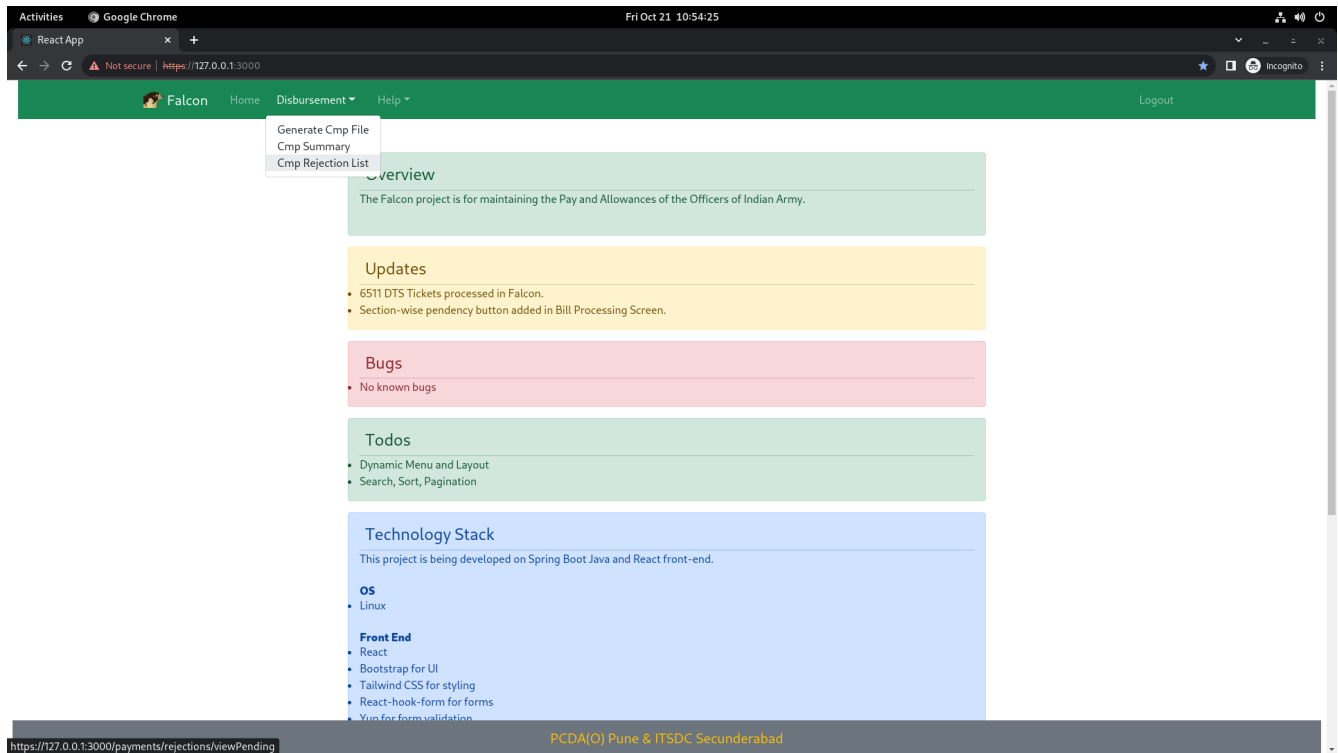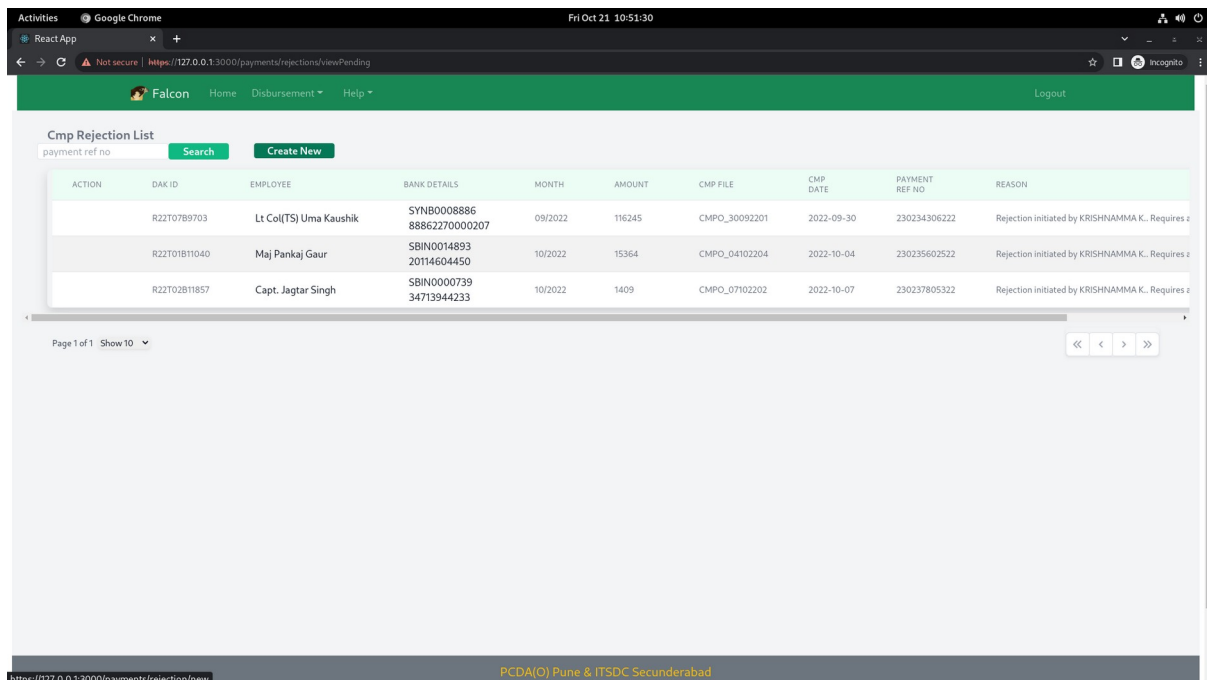# CMP Rejection User Manual Using IAF CDA13 Dak.

Dak Id – **R22T01B7365** (for reference)

1. AAO of D-Section to click on 'Cmp Rejection List' Menu Under 'Disbursement' Menu.

2. Thereafter Click on 'Create New' Button.

3. Type in or Paste the Payment Reference Number. System will then automatically show in the Dak Details. Thereafter fill-in 'Scroll No', 'Scroll Date' and suitable 'Remarks'. Then Click on 'Process' Button and thereafter on 'Done' Button.

4. AO of 'D-Section' will then approve the same.

5. AO of Concerned T-Section will then have to Create a New Dak with Dak-Type as "IAF CDA13" as below and then generate the Top-List of the same.

6. AAO of Concerned T-Section will then have to Click on "IAF CDA13 || Cmp Rejection" sub-menu under "T-Wing" Menu.
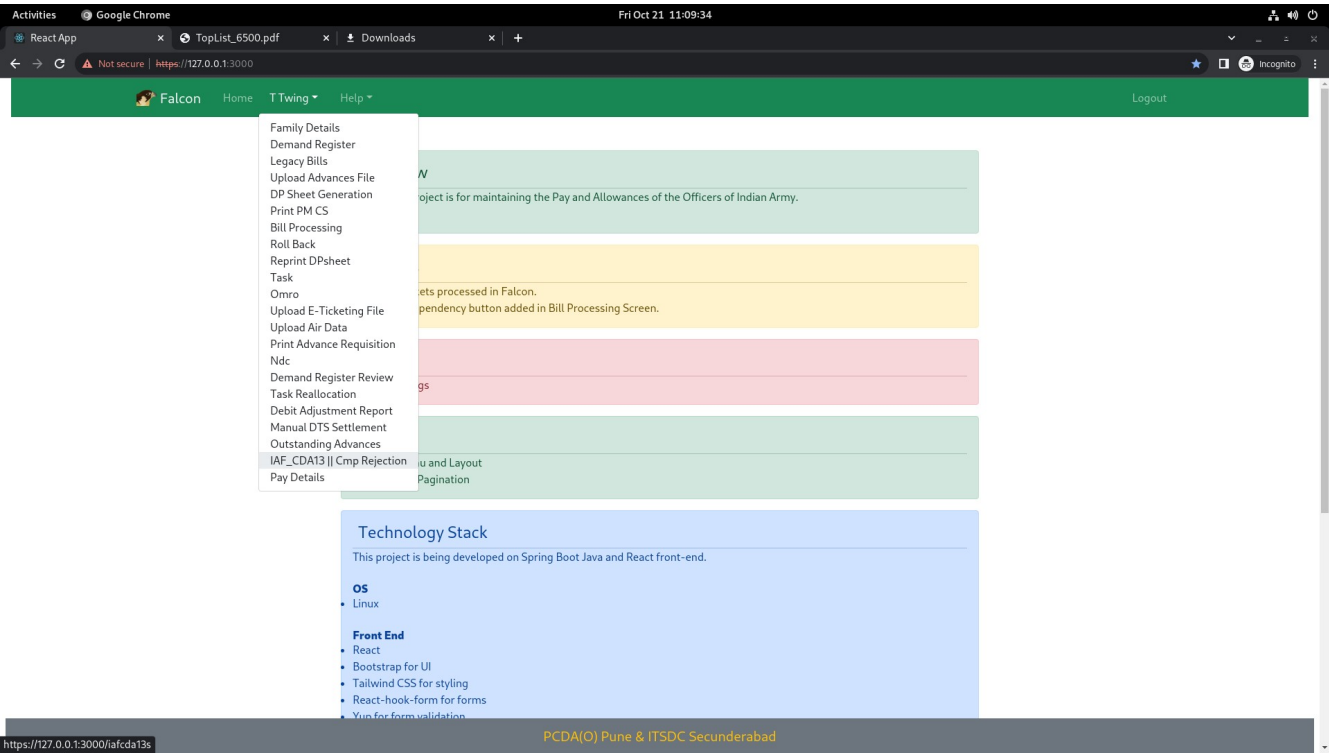
7. Click on "Edit" Menu.
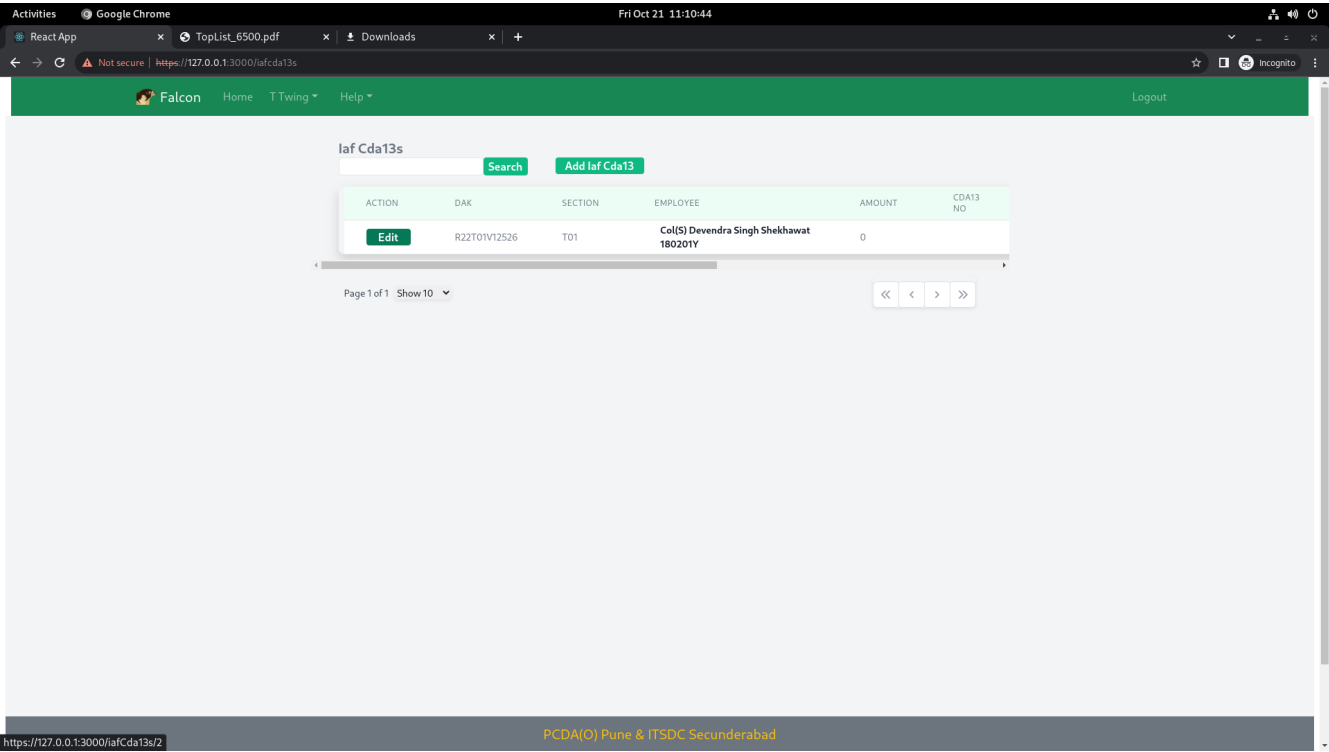
8. Fill in "Cda13 No", "Cda13 Date" and suitable "Remarks".

Maintain a register for cda13 in TSS and ensure that cda13No is unique, otherwise system will not to be able to uniquely identify cmp rejections.

Select only one cmp rejected dak from the list corresponding to Cda13 Dak of the same officer and then Click on "Save" button.

9. Again Click on "Edit" Button and then on "Generate PM/CS" button.

के स्थान पर भा.वे.फ.(र.ले.नि.)
In Lieu of IAF(CDA)

पंचिंग माध्यम
PUNCHING MEDIUM

माह Month : 10/2022	र.ले.नि. CDA : 2	सेक्शन Section : 2300	वर्ग Class : I		वाउचर सं. Voucher No : 9162	

	प्राप्ति RECEIPTS			प्रभार CHARGES		
वर्गीकरण कूट Classification Code	() राशि (+) Amount 1(a)	(-) राशि (-) Amount 1(b)		वर्गीकरण कूट Classification Code	() राशि (+) Amount 2(a)	(-) राशि (-) Amount 2(b)
93/020/91	1301			93/020/96	1301	
Total	1301			**Total**	1301	
कुल प्राप्तियाँ Total Receipts		1301		कुल प्रभार Total Charges		1301

In payment of CDA13 No 1234 against cmp rejection

डाक संख्या
Dak Id # : R22T01V12526

	स.ले.अ. A.A.O.	ले.अ./व.ले.अ. A.O./S.A.O.	ग्रुप अधि. G.O.	अपर नियंत्रक Addl. C.D.A.

भा.से.फ.(र.ले.नि.)-223
I.A.F.(CDA) - 223

चेक स्लिप
CHEQUE SLIP

नेफ्ट
CMP

सेक्शन	**Section**	**2300**	डी.वी.सं.	**DV No**	**9162 / 10/2022**
कार्यालय	**Office of the**	**PCDA(O) PUNE**			
चेक जारी करने की तारीख	**Date of issue of cheque :**	**21/10/2022**			
अभिलेख अनुभाग की डाक सं.	**Record Section Dak Id :**	**R22T01V12526**			
के पूर्व अदेय	**NPB Date :**				
संदर्भ संख्या	**Ref No :**	**1234**			
भुगतान संदर्भ संख्या	**CMP Ref No/Date**	**230255700122 / 21/10/2022**			

भुगतान का विवरण	**In Payment of**	CDA 13 against rejection of payment reference no 230255600122	राशि (रुपयों में) Amount (in Rs.)
आयाता	**Favouring/Pay to**	Devendra Singh Shekhawat, STATE BANK OF INDIA, JAIPUR CANTT JAIPUR,JAIPUR /SBIN0005708	
व्यक्तिगत खाता सं.	**For Credit to the Personal A/c. #**	20*****2102	1301/--
कुल राशि (शब्दों में)	**Total in Words : One Thousand Three Hundred One only**	**Total :**	1301/--

कृते र.ले.नि.
For CDA

आद्याक्षर
Initials

हस्ताक्षर
Signature

चेक पर हस्ताक्षर करने वाले अधिकारी के हस्ताक्षर

(Signature of the Officer signing the Cheque)

अधीक्षक, ले.प. अनु.

प्रभारी अधिकारी, ले.प. अनु.

सेवा में
D-Section
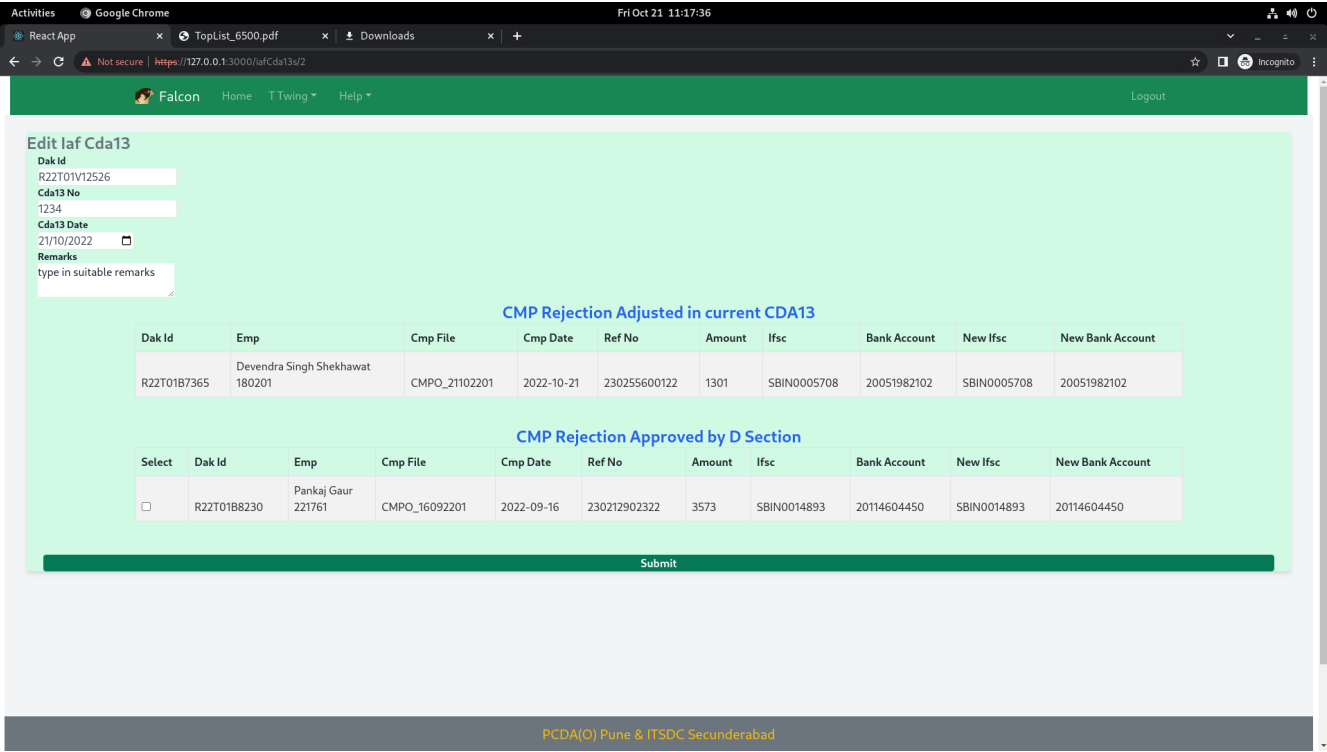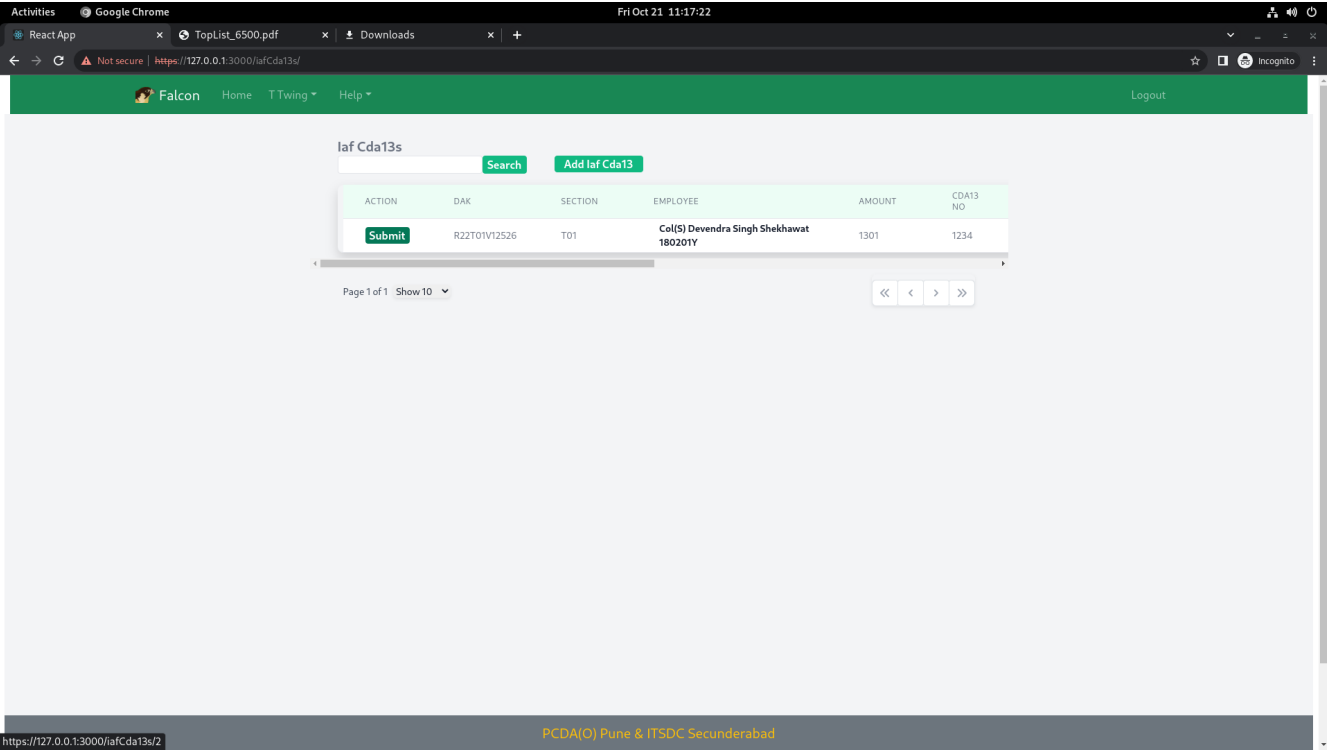**PCDA(O) PUNE**
प्रतिलिपि सेवा में
1. **33 ARMD DIV PROVOST UNIT**
   19
   000000
2. **Devendra Singh Shekhawat/Col(S)**

10. Thereafter, click on "Submit" button.

11. AO of the concerned 'T-Section' will then click on "Approve" Button.

React App   ×   TopList_6500.pdf   ×   Downloads   ×   +

← → C   ⚠ Not secure | ~~https~~://127.0.0.1:3000/iafCda13s/2

Falcon   Home   T Twing ▾   R-Sec ▾   Help ▾   Logout

Edit Iaf Cda13

Dak Id
R22T01V12526

Cda13 No
1234

Cda13 Date
21/10/2022

Remarks
type in suitable remarks

CMP Rejection Adjusted in current CDA13

Dak Id	Emp	Cmp File	Cmp Date	Ref No	Amount	Ifsc	Bank Account	New Ifsc	New Bank Account
R22T01B7365	Devendra Singh Shekhawat 180201	CMPO_21102201	2022-10-21	230255600122	1301	SBIN0005708	20051982102	SBIN0005708	20051982102

CMP Rejection Approved by D Section

Select	Dak Id	Emp	Cmp File	Cmp Date	Ref No	Amount	Ifsc	Bank Account	New Ifsc	New Bank Account
☐	R22T01B8230	Pankaj Gaur 221761	CMPO_16092201	2022-09-16	230212902322	3573	SBIN0014893	20114604450	SBIN0014893	20114604450

Approve

PCDA(O) Pune & ITSDC Secunderabad

12. DP Sheet to be generated by AAO / AO.

React App   ×   TopList_6500.pdf   ×   Downloads   ×   +

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Family Details
Demand Register
Upload Advances File
Legacy Bills
Print PM CS
DP Sheet Generation
Bill Processing
Roll Back
Reprint DPsheet
Task
Omro
Upload E-Ticketing File
Upload Air Data
Print Advance Requisition
Ndc
Demand Register Review
Task Reallocation
Debit Adjustment Report
Manual DTS Settlement
Outstanding Advances
IAF_CDA13 || Cmp Rejection

Search   Add Iaf Cda13

	DAK	SECTION	EMPLOYEE	AMOUNT	CDA13 NO	CDA13 DATE	APPROV

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https://127.0.0.1:3000/chequeSlips/dpsList

PCDA(O) Pune & ITSDC Secunderabad

React App | TopList_6500.pdf | Downloads

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	DAK ID	Name	Amount	IFSC / Bank Ac
☐	R22T01B11205 10/2022	Kedar Pradip Mahadeo Lt Col(S) 207441H	7560	IFSC : SBIN0011738 Bank Ac : 30258152162
☐	R22T01B11212 10/2022	Aman Sharma Capt. 238501N	170963	IFSC : SBIN0000680 Bank Ac : 38744832590
☐	R22T01B12001 10/2022	Abhishek Sen Maj 224061A	126586	IFSC : SBIN0002802 Bank Ac : 20108660784
☐	R22T01B12068 10/2022	Akhilesh Khanna Col(TS) 175281X	41393	IFSC : SBIN0003429 Bank Ac : 10505647451
☐	R22T01B12076 10/2022	Akhilesh Khanna Col(TS) 175281X	233444	IFSC : SBIN0003429 Bank Ac : 10505647451
☐	R22T01B12081 10/2022	Akhilesh Khanna Col(TS) 175281X	9454	IFSC : SBIN0003429 Bank Ac : 10505647451
☐	R22T01B12156 10/2022	Singh Atul Pratap Lt. 242541M	22261	IFSC : SBIN0004882 Bank Ac : 32421838083
☐	R22T01B12179 10/2022	Kabul Tyagi Col(S) 203071W	117600	IFSC : SBIN0001280 Bank Ac : 10205210999
☐	R22T01B12226 10/2022	Satender Kinha Lt Col(S) 202941W	17768	IFSC : SBIN0005708 Bank Ac : 20048688311
☐	R22T01B12227 10/2022	Santosh Semwal Lt Col(S) 205601Y	9504	IFSC : SBIN0005951 Bank Ac : 31466912564
☐	R22T01B12262 10/2022	Vishav Vijay Sharma Maj 221201W	21229	IFSC : SBIN0010505 Bank Ac : 20108658595
☐	R22T01B12273 10/2022	Devang Krashna Dhyani Maj 228601L	5320	IFSC : SBIN0005475 Bank Ac : 34342625217
☐	R22T01B12308 10/2022	Siddharth R Hiremath Lt Col(S) 194361K	40674	IFSC : SBIN0009063 Bank Ac : 31376721638
☑	R22T01V12526 10/2022	Devendra Singh Shekhawat Col(S) 180201Y	1301	IFSC : SBIN0005708 Bank Ac : 20051982102

Page 1 of 1   Show 200 ▾   « < > »

Generate DP Sheet

React App | DpSheet_2300_2557_202 | TopList_6500.pdf | Downloads

File | /home/pcdaopune/Downloads/DpSheet_2300_2557_2022-2023.pdf | Incognito

☰   DpSheet_2300_2557_2022-2023.pdf   1 / 1   —   100%   +   ⬇ 🖨

In Lieu of IAFA-726   Page 1 of 1

DAILY PAYMENT SHEET

CDA CODE NO	PCDA(O) PUNE 2	SHEET NO SECTION	2557 T01	MONTH/YR CODE	10/2022 2300	DATE MONTH	21/10/2022 October

DAK ID NO / DV NO	TREASURY ON WHICH CHEQUES TO BE ISSUED	TO WHOM PAYABLE	AMOUNT OF EACH VOUCHER TO BE COMBINED	AMOUNT ACTUALLY TO BE PAID CHEQUE	REMARKS / POOA
1	2	3	4	5	6
R22T01V12526 9162		Devendra Singh Shekhawat Col(S) : 180201Y STATE BANK OF INDIA, JAIPUR CANTT JAIPUR, JAIPUR IFSC-SBIN0005708 A/c No-20051982102	1301	1301	
			1301	1301	

Rupees : One Thousand Three Hundred One only   **PAID ON AND RETURNED**

TO : 'D' SECTION - FOR PAYMENT
TOTAL NO OF ITEMS IN COL 5 = 1 (One only)

                      OFFICER I/C   OFFICER I/C
                      AUDIT SECTION   'D' SECTION

13. CMP of the IAF CDA13 to be generated by "D-Section".

☐	2300	T04	2524	2022-10-19	2268253	10/2022
☐	2300	T11	2533	2022-10-19	2164158	10/2022
☐	2300	T05	2534	2022-10-19	3773574	10/2022
☐	2300	T03	2537	2022-10-19	2014140	10/2022
☐	2300	T03	2538	2022-10-19	1455155	10/2022
☐	2300	T03	2539	2022-10-19	769482	10/2022
☐	2300	T09	2540	2022-10-20	439248	10/2022
☐	2300	T09	2541	2022-10-20	1094957	10/2022
☐	2300	T08	2542	2022-10-20	100972	10/2022
☐	2300	T05	2543	2022-10-20	3690745	10/2022
☐	2300	T05	2544	2022-10-20	931114	10/2022
☐	2300	T05	2545	2022-10-20	1424460	10/2022
☐	2300	T08	2546	2022-10-20	1045469	10/2022
☐	2300	T02	2547	2022-10-20	1340445	10/2022
☐	2300	T02	2548	2022-10-20	2007223	10/2022
☐	2300	TAPC	2549	2022-10-20	5991507	10/2022
☐	2300	TAPC	2550	2022-10-20	3932997	10/2022
☐	2300	T06	2551	2022-10-20	1495521	10/2022
☐	2300	T01	2552	2022-10-20	2541306	10/2022
☐	2300	T08	2553	2022-10-20	432195	10/2022
☐	2300	T10	2554	2022-10-20	2406486	10/2022
☐	2300	T03	2555	2022-10-20	2491313	10/2022
☑	2300	T01	2557	2022-10-21	1301	10/2022

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