

E-Mail / Through Website



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No. Mech/EDP/e-Payment/GePG-II

Dated: 05 January, 2016

To,

All PCsDA/CsDA
Pr. CA (Fys) / CsA (Fys)

Sub: Timely uploading of Salary/Pension files on SBI CMP Portal.

With reference to the subject cited above, it is to inform you that SBI CMP has intimated that in the month of November, 2015 emails were sent to all the offices by them to upload/authorize the Salary/Pension files at least two days in advance for timely processing of files and crediting the payment to beneficiary accounts.

However, in spite of all the efforts, majority of records were received after 5:45 PM on 30.11.2015 and some files were also received on 01.12.2015. SBI CMP team has intimated that it has to request different departments of SBI to process the files as a special gesture, so that the Salary/Pensions are credited timely in the beneficiaries' accounts.

It view of the above, Competent Authority has desired that all the concerned offices should process the Pay Bills / Pension Schedules in the 3rd week of month itself and upload / authorizes the payment files on SBI CMP Portal with NPB dates at least 2-3 working days in advance from NPB date, to avoid the last minute rust for processing of payments on SBI CMP Server.

Jt. CGDA (IT) has seen.

Arvind Wani
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