

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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No: A/III/12157/MRO/PC-IV

Dated: 14.12.2017

To

The PCsDA/CsDA

(THROUGH CGDA WEBSITE)

Sub: Proposal for Online Remittance-"e-MRO"

An e-MRO portal has been launched by the Chief of the Army Staff on 7th Nov 2017 during Controllers Conference. This e-MRO portal is being initially launched as a pilot project in the office of the PCDA New Delhi. This portal will be available for accepting defence receipts of the Defence Units/Individuals across the length & breadth of the country **w.e.f. April 2018**. A circular of SBI Transaction Banking Unit, Central Processing Centre, CMP, Hyderabad to all its branches/offices for acceptance of e-MRO on online portal (<https://cmp.onlinsbi.com/MOD>) is enclosed herewith for information and necessary action. Through this portal Defence Receipts can be digitally deposited into the Govt. Accounts by mode of Net Banking/Debit Cards/Credit Cards on 24x7 basis.

2. In the meantime it is essential that Defence Units/DAD Officers and Staff are made aware of the functioning of the portal. In this direction SBI is arranging one-day Training programme various stations to sensitise the Defence officers/DAD Officers & Staff about the processes involved. The list of the stations being covered in phase-I is enclosed herewith. The offices at remaining stations may be covered in phase-II subsequently for which requirement may be projected to the SBI team provide training in phase-II.

3. Therefore, Defence Units/Offices under your Audit jurisdiction may be made aware of the SBI e-MRO Portal and they may also be asked to nominate officers/officials for attending the said Training Course being arranged for by the SBI. All support & facilities to the SBI authorities may be provided to enable them to impart the necessary training in this regard, if required.

4. Since e-scroll (Credit Scrolls) of Defence Receipts will be made available on line on the SBI-CMP portal, it is, essential that Accounts Section has access to the portal for down loading e-Scrolls. In this regard Nodal Officer of SBI (SBI, Central Processing Centre, CMP, Hyderabad, Telephone no. 040-23466592, Sh. Ramu Nayakudu, Asst. Manager, Mob No. 7680073957), may be consulted, if required.

5. The SOP on adjustment of the e-MROs and preparation of e-MRO register will be uploaded separately. However, it is relevant to mention that except minor adjustments, the provisions of Defence Accounts Code will be applicable in case of e-MROs, as well.

6. Further, e-MRO User Manual may also be downloaded, which is available on e-MRO Portal (<https://cmp.onlinsbi.com/MOD>) and on CGDA website.



(ALKA SHARMA)
Jt. CGDA (A&B)

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1. EDP Cell, Local	It is requested that the e-MRO User Manual, may be uploaded on the CGDA website.
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Sd/r

ACGDA (A&B)

List of PCsDA/CsDA

Sl No.	Name of the Stations	Name of the PCsDA/CsDA
1	Patna	CDA Patna
2	Allahabad	PCDA (P) Allahabad
3	Pune	PCDA (O) Pune
		PCDA (SC) Pune
4	Bangalore	PCDA Banglore
		CDA (R&D) Banglore
5	Chandigarh	PCDA(WC) Chandigarh
6	Kolkata	PC of A (FYS) Kolkata
7	Dehradun	PCDA (AF) Dehradaun
8	Mumbai	PCDA (Navy) Mumbai
		CDA (CSD) Mumbai
9	Meerut	CDA (Funds) Meerut
		CDA (PD) Meerut
		CDA (Army) Meerut
10	Jammu	PCDA (NC) Jammu
11	Chennai	CDA Chennai
		ZO (DPD) Chennai
12	New Delhi	AO (DAD), MOD, N.D
		PCDA, New Delhi
		PCDA (R&D) N. Delhi
		PCDA (BR) Delhi Cantt.
		CDA (AF) New Delhi
		CGDA New Delhi
		CDA (IDS) New Delhi
13	Guwahti	CDA Guwahti
15	Lucknow	PCDA (CC) Lucknow
16	Secunderabad	CDA Secunderabad
17	Hyderabad	CDA (R&D) Hyderabad.
18	Jabalpur	CDA Jabalpur
19	Jaipur	PCDA (SWC) Jaipur



eCircular

Department: TRANSACTION BANKING UNIT

Sl.No.: 978/2017 - 18

Circular No.: NBG/TBU-GOVT/16/2017 - 18

Date: Mon 20 Nov 2017

To All Branches / Offices of State Bank of India

Transaction Banking Unit

Handling of Receipt Business of Ministry of Defence (MoD)

E-Military Receivable Order (e-MRO)

Provision of Collection through State Bank Collect

Waiver of State Bank Collect Charges

TBU is handling e-payments of Ministry of Defence (MoD) since 2012 through an exclusive Portal hosted for them. The major share of their payment business is handled by SBI through this Portal.

2. The receipt transactions of Ministry of Defence (MoD) are presently being handled manually. The remitter is required to visit Bank's counter, fill the Challan (Military Receivable Order) and deposit it over the counter along with cheque / cash. **To bring these transactions on electronic platform, we have offered them a solution where the remitter can electronically transmit funds into the account of MoD.**

3. We have entered into an agreement with Controller General of Defence Accounts, Delhi, Ministry of Defence, Government of India for handling of receipt business of Ministry of Defence (MoD), using State Bank Collect. This utility viz: State Bank Collect has been provided on the landing page of the MoD Portal itself (www.cmp.onlinesbi.com/MOD). The remitter of funds will select the option e-MRO on landing page of MoD Portal. This will bring the remitter on State Bank Collect page and the prescribed e-MRO challan will appear. The remitter has to enter required personal details and also select the key data from the Dropdown Menu before making payment. After entering the details, remitter will enter the amount to be deposited and select the mode of payment from various options viz; INB, Debit / Credit Card of State Bank or INB, Debit / Credit Card of Other Banks and make the payment. It also offers the option of cash payment at Branch through Challan generated from MoD Portal.

4. The operating guidelines to be followed by users are furnished in the Annexure "A". Branches are expected to accept the **State Bank Collect Cash Deposition Challan** for e-MRO from the remitters as per the existing guidelines of State Bank Collect. The e-MRO user manual is also available in the pre-login page of the internet site with URL www.cmp.onlinesbi.com/MOD/home.htm.

5. The Product is offered at par, hence **no commission/Bank charge/service charge** is to be recovered by the Collecting Branch in case of Cash / Cheque Payments.

6. For any clarification, Branches may contact:

CMP Operations Centre, Hyderabad (04266),

Tel: 040- 2346 6592, Shri Ramu Nayakudu (Asst. Manager) Mobile: 7680073957.

Please arrange to bring the contents of this Circular to all concerned.

Yours faithfully

(K. P. S. Rawat)
Chief General Manager (TBU)