

कार्यालय, रक्षा लेखा नियंत्रक, रिजरोड, जबलपुर (म.प्र.) 482001
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, RIDGE ROAD, JABALPUR, (M.P.) 482001

NO. A/II/2501/Compilation/2016-17

Dated:21.04.2017

To

- The Officer-in-Charge
1. All Section in Main Office
2. All Sub-Offices

Subject: Clearance of outstanding amount under Code Head 020/91- Pay Electronic Advice (CMP Transactions).

On reviewing of RDR for the month of March (Prelim) 2017, it is observed that adverse balances have been compiled as minus receipts under code head 93/020/91 (-Rt)- Pay Account Offices Electronic Advices and other e-payment.

In view of the above, it is requested that the Sectional Compilation for the year 2016-17 may be reconciled with reference to booked amount of debit scroll and any amendment/correction in this regard may invariably be carried out in March Supplementary-I.

sd/—

Sr. Accounts Officer (A/Cs)

Copy to:

1. ✓ The Officer-in-Charge :
O.A. Cell (Local)

It is requested to upload the same on CDA Jabalpur website and Sugam.

2. The AAO, Accounts-III Section:

For information and necessary reconciliation at your end please.

Sr. Accounts Officer (A/Cs)