

Circular
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS,
RIDGE ROAD, JABALPUR (M.P.)-482001

Tel:-0761-2608012-13, cda-jbl@hub.nic.in ,Fax-0761-2605622

No: - A/III/2512/Sch III/Corr.

Dated: - 27/03/2018

To

The Officer-in-Charge

- | | |
|------------------------|-----------------------|
| (i) All PAO (ORs) | (ii) All AO GE/AAO GE |
| (ii) All Station Cells | (iv) All ECHS |

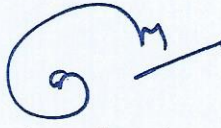
Subject : Submission of Schedule-III

Consequent on implementation of 'TULIP' at main office of CDA Jabalpur, the linking of paid cheques (received from the Bank/Treasuries along with debit scrolls/schedules of payments) with Schedule III would be done through System by Accounts-III Section. To facilitate the linking of paid cheques with Schedule III, a soft-copy of the Schedule- III is required to be submitted through e-mail followed by hard copy so as to reach this office by 5th of the following month. It should be invariably be ensured that the following information is incorporated in the Schedule-III. The excel format for the soft-copy to be forwarded to this office w.e.f. 04/2018 is as under:-

Cheque No~Cheque Date~Amount~MonthYear~Section Code~IFSC Code~Bank/Treasury~Bank Branch~dvnoFrom~dvnoTo

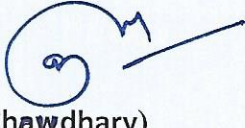
Further, it is also intimated that total of Schedule-III amount & compiled amount as per Sectional Compilation for the month should be tallied before forwarding of Schedule-III to this office.

NIL report is also required.


(K S Chowdhary)
Dy CDA

Copy to:

- ✓ 1. **The Officer-in-Charge, OA Cell (Local)**- The same may please be uploaded in CDA website for information of all concerned.
2. **The Officer-in-Charge, E-Section/M-Section/Store-Audit Section (Local)**- For information and necessary action with respect to above please.


(K S Chowdhary)
Dy CDA