

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/2539/AROB/2017-18

Dated: 19/06/2018

To

The Officer In charge

(All concerned)

OA cell

SUB: AROB observations for the year 2017-18.

During the scrutiny of AROB for the year 2017-18, the following adverse and outstanding balances are observed as on 31/03/2018. It is enjoined upon to all concerned to initiate immediate action for liquidation/clearance of the same reflected in the AROB for the Year 2017-18. Further, the progress of clearance achieved under mentioned Code Heads may also be furnished by **06/07/2018**.

MAJOR HEAD	MINOR HEAD	CODE HEAD	AMT. Rt.	AMT. Ch.	REMARKS
7610	201	00/012/07	3089960	Nil	For (AN Pay I, Pay Tech, AO GE (MES) Bhopal & All PAOs.
	201	00/012/17	2164567	NIL	For (ANPay-I, All PAO's, AOGE Kham.)
	202	00/012/13	6376396	NIL	For (AN Pay-I, Pay Tech, AO GE (FYs) Khamaria, All PAOs
	203	00/012/09	1281498	Nil	For (Pay Tech & All PAOs.)
	800	00/012/10	10342	Nil	PAO signal
		00/012/20	45392	Nil	For (ANPay-I).
8550	103	00/018/01		10233	
8551	101	00/018/60 Adv. Imprest Holders Accounts		23170370	For (Store Contract & E Section)
	101	00/018/64	131563927		For(Pay Tech, Store Audit, PAO Signals & All AO/AAO GEs.
	101	00/018/65	2775228438		For (M Section & All PAOs)
	101	26/018/65		443814798	All PAOs
8659	140	93/020/96 Uncredited items under e-payments	2359534		D section (Main Office & All PAOs).
8670	109	00/020/81 (drawings from Bank/ Treasuries)	26764678		For All audit sections in Main Office and All Sub Offices.
	109	77/020/81	213873300		
	111	93/020/91Electronic Advices	135324010		For All Audit Sections in Main office and all PAOs.

8670	101	00/020/99 Security amounts deposited with courts		121884512	For all AOGEs , M section , AO DEO Mhow & DEO Bhopal
	101	00/020/85 Security Deposits by Central Govt. Offices	2102036		For All AOGEs
8677	104	00/020/80 Remittances into Bank/Treasuries	119243055		For All Audit section of M.O. & Sub-Offices.
	104	77/020/80	151048860		
8782	124	00/022/10 Transfer between offices of the MES		-2084711	AO/AAO GEs
8787	101	023/26 FA & CAO North		13824264	For AO GE (E) Jabalpur, AO GE (MES) Saugor & All PAOs.
	101	023/29 FA & CAO West		20440858	
8788	101	024/04 Dir of Accounts P&T, Nagpur	1392865		For All PAOs(ORS)

Please accord **Top Priority**.

— *Sd* —
Accounts Officer (A/Cs- II)

Copy to :-

The Officer In-Charge
OA Section (Local):

For uploading the same in CDA Jabalpur Website.

[Signature]
Accounts Officer (A/Cs- II)