

रक्षा लेखा नियंत्रक, रिज रोड, जबलपुर (म.प्र.) 482001

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, RIDGE ROAD, JABALPUR (M.P) 482001  
Phone No. 0761-2608012/13 Fax No. 0761-2605622 e-mail address cdajabalpur.nic.in

Reminder I

NO. A/II/2501/COMP/OBS/2017-18

Dated: 26.02.2018

To

The Officer-in-Charge  
All Sub-Offices  
All Audit Section(s) in M.O.

Sub: Outstanding balances under Major Head 8670 Code Head 020/91.

Ref: This office letter No A/II/2501/COMP/OBS/2017-2018 dt: 03/01/2018.

Please refer to this office letter cited under reference wherein it is intimated by the HQrs office that on scrutiny of the AROB's for the financial year 2016-17 reveals some balances are lying outstanding under Major Head 8670 Code Head 020/91- Pay & Accounts Offices Electronics Advices. With the implementation of SBI-CMP, it is considered that balances under 020/91 at the end of the financial year would be zero or minimum in Rt side.

2. The (-)ve balances as well as the balances under debit side are considered to be adverse. These adverse balances (debit balances/(-)ve credit balances) under this code head during last few years have been viewed seriously by the higher authorities in the HQrs office as well as C&AG. Further, HQrs office has directed that the matter may be examined and all out efforts may be taken to reduce the adverse balances under the Code Head 020/91- Pay & Accounts Offices Electronics Advices.

3. In view of the above, it is once again requested that the necessary review may please be carried out at your end and immediate action may please be taken for clearance/rectification of outstanding items under the Code Head 020/91- Pay & Accounts Offices Electronics Advices. The reasons of arriving adverse balances under this code head may also be ascertained and intimated to this office for taking corrective steps and submit a comprehensive reply to HQrs office.

4. Please ensure that necessary rectification may be carried out during this financial year to avoid adverse comments from higher authority.

5. This may please be accorded "Top Priority".

— Sd —  
(M.P.Soma Sundaran)  
Sr. Accounts Officer (A/Cs)

Copy to :

The Officer-in-charge  
OA Cell  
(Local)

: For uploading on the CDA Jabalpur website

(M.P.Soma Sundaran)  
Sr. Accounts Officer (A/Cs)