



Government of India

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

Ulan Batar Road, Palam Delhi Cantt-10

Ph. No. 011-25665583, 25665584, 25665581

(Accounts & Budget)

No. A/III/13348/FPB/Apex/XXIII

dated: 25/02/2016.

To

The PCsDA/CsDA

(As per list under Annexure "A")

Sub: - Clearance of outstanding amount under code head 020/91- pay electronic Advices (CMP Transactions).

Ref: - This Office Circular of even No. dated 20.07.2015.

Please refer to this office letter of even No dated 15.10.2015, wherein it was impressed upon that compilation under CMP transaction compiled under code head 93/020/91 {93/096/59 in case of AO DAD MOD (Civil) and 93/099/26 in case of CDA (CSD)} should be nil at the end of financial year, as the debit scrolls in CMP are being received online.

2. On reviewing of RDR for the month of March Manual Correction Account 2015, it was observed that adverse balances have been compiled as minus receipts under code head 93/020/91 (-Rt). This was communicated to the Office concerned vide this office letter of even No dated 20.07.2015 with the advise that these adverse balances under 93/020/91 (-Rt) may be reviewed and rectified within a period of 2 months and feedback in this context may be forwarded to HQrs Office by 18 Aug 2015.

3. The feedback in this context as received by the PCDA/CDA Offices is of routine nature and most of the PCDA/CDA Office had not forwarded the report in the desired format as asked vide letter dated 20.07.2015.

4. As the financial year 2015-16 is approaching to close shortly, it is again requested that adverse balances as per enclosed Annexure "A" under the code head 020/91 including 93/020/91 upto 31.03.2015 may be reviewed and rectified in the Accounts in hand. It is also requested to forward the status report of outstanding balances as per Annexure "B" to HQrs Office by 8th March 2016.

5. This may be accorded "Top Priority".


ACGDA (A&B)

