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Major Head: - 8658 - Suspense Accounts (1)

Minor Head: - 102 – Suspense Account (Civil) (3)

Footnote (3):

Add the following below (n) N.D.F. Suspense under para 1 of the footnote:

(o) Uncredited items under e-payments

Add the following at the end of footnote (3):

The sub-head at (o) will be operated upon by PAOs to account for the uncredited items under E Payments, received from the accredited bank. This head shall be cleared by issuing cheques to the concerned parties or otherwise in consultation with DDO concerned.

(Effective from 2007-08)
(Authority T – 14018/15/2005-Codes)

Sd/-
(Shiv Raj Sharma)
Senior Accounts Officer (Codes)

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Major Head: - 8670 - Cheques and Bills

Insert the following new Minor Head of account below the existing Minor Head “110 – Electronic Advices (4)”: -

111 – Pay and Accounts Offices Electronic Advices

(Effective from the year 2007-08)
(Authority T – 14018/15/2005-Codes)

Sd/-
(Shiv Raj Sharma)
Senior Accounts Officer (Codes)