



Controller of Defence accounts Department
Ridge Road, Jabalpur 482001
E-mail ID: cdaacctsjbl.dad@hub.nic.in
Phone No-076126 08012



No: - A/II/2501/Suspense/2020-21

Dated: - 31/12/2020

To

- The Officer-in-Charge
(i) All Audit Section of M.O.
(ii) All Sub-Offices

Sub:- Review of Quarterly Suspense Report for the quarter ending September 2020 in respect of Major Heads 8670 (Part-IA) and Major Heads 8659 (Part-IB).

Ref:- HQrs Office letter No. A/IV/12273/Accts/2019-20/Vol.I, Dated: 15.12.2019

During the scrutiny of the Quarterly Suspense Report for the quarter ending September 2020 (Part-IA and Part-IB), it is observed by the HQrs Office that no clearance/less clearance is achieved with reference to previous years suspense balances under Major Head 8670- Cheques & Bills and current year suspense compilation under Major Head 8659-Suspense Balances as shown below:

Part-1A

Sl No.	Major Head	Amount in Lakhs		% of clearance
		Opening Balance as on 31.03.2020	Clearance achieved during the quarter ending on Sep. 2020	
1.	8670 (Rt)	2944.48	18.07	0.61%

Part -1B

Sl No.	Major Head	Amount in Lakhs		% of clearance
		Opening Balance + Compilation of suspense up to the quarter ending on Sep. 2020	Clearance achieved during the quarter ending on Sep. 2020	
1.	8659 (Ch)	4885.74	76.18	1.56%

It must be ensured that all previous years outstanding Suspense balances reflected in Part-IA must be identified and cleared in a time bound manner. Further, concerted efforts must be made for clearance of suspense generated in the current year and reflected in Part-IB of the suspense report.

sd/-
(Y. Mishra)
Sr. Accounts Officer (A/Cs)

Copy to:

- The Officer-in-Charge:** The content of the circular may please be uploaded in the CDA OA Cell Jabalpur website for the information and necessary action of all concerned.
- A/Cs-I, III, IV (Internal)**

Y. Mishra
(Y. Mishra)
Sr. Accounts Officer (A/Cs)