



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
ई-मेल/email : cdaguwaccounts.dad@hub.nic.in



MAIL/SPEED POST

No. A/IV/215/Vol.-XLII
To,

Dated: 4/11/2020

The compiling sections of Main office /Area Accounts Office/PAO(Ors) 58 GTC/
PAO(Ors) ARC/All AO GE s & DEOs.

Sub:- Amount outstanding under suspense heads..

On review of AROB 2019-20, it has been observed that heavy amount was outstanding under various suspense head/RDR Heads. The code head wise details of outstanding amount is enclosed as Annexure "A".

It is therefore requested to all concerned to verify their records and furnish reply with code head wise outstanding amount with the oldest date, immediately for further necessary action, at this end. Aforesaid information to be submitted as per Annexure "A" format in excel sheet preferably alongwith hard copy via email to Account section.

GO(Accounts) has seen.

Encl:- Annexure-"A"

- sd -
Sr.AO (A/Cs)

Copy to:

✓ (1) The officer-in-charge,
IT & SW (Local) }

For uploading on CDA Guwahati website please..

Sr.AO (A/Cs)

MH	DESCRIPTION	CH	DESCRIPTION	CLOSING BALANCE AS ON				Oldest Date	
				31-03-2020		30-09-2020			
				RT	CH	RT	CH		
7610	LOAN TO GOVT SERVANT				2960511			Continuous process	
7615	MISC LOANS			0	0	0	0		
8444	DEFENCE DEPOSITS	017/05	MISC DEPOSIT	45258545.76		43347232.76		Balance carried forward prior to 2006-07	
		017/02	SECURITY DEPOSITS	170917476.9		161881628.9			
8342	OTHER DEPOSITS	016/01	FIELD DEPOSITS	794244998.5		865140013.5			
8550	CIVIL ADVANCES	018/01	IMMEDIATE RELIEF TO DECESASED NGO		250000	291000		1995-96	
8551	DEFENCE ADVANCES	018/61	ADV ADJ TO PCDA-O		4200		4200	2017-18	
		018/65	ADV TO PAO	528882332		511269093		Adverse bal.	
		018/60	ADV TO IMPREST HOLDER	485673109.5	With Error in compilation		339824873 After rectification	2010-11	
		018/64	MISC ADVANCES		923986730.4		13519787.4	2019-20	
8659	SUSPENCE DEF ACCOUN	020/38	PAO MHA		76601771		44719033	2011-12	
		020/45	PAO MEA		36769466		36769466	2011-12	
		020/48	PAO MOH&FW		266415		266415	2006-07	
		020/61	MISC SUSPENCE	2133642		-3053398		Adverse	
		28/020/61		-4564375		NIL			
		020/72	DEA SUSPENCE		26960		26960	2018-19	
		020/76	PSB	5954733.23	84792181	291422.1	48835667	2018-19	
		020/82	RBI CLASSIFIED		1720475.18		1720475.18	2016-17	
		020/96	UNCREDITED ITEMS UNDER E PAYMENT			(-)13613477		(-)10743353	2014-15
		020/89	DIR OF ASC/Cabinet Secretariat			2678718		2678718	2014-15
019/06	AG AMAM			28057		NIL	NIL		
8670	CHEQUES AND BILLS	020/81	C&B	736749455.8		633578229		2013-14	
		020/91	SBI-CMP	(-)501117079.65		(-)501117079.65			
		020/97	DEF SERV	2907295.08		2907295.08		Prior to 2014-15	

8671	DEPT BALANCES	001/00	CASH BALANCES BROUGHT FORWARD	3543393585		3916247316		Prior to 2019-20
		090/00	CASH BALANCES CARRIED FORWARD		3521661236		4106153136	Prior to 2019-20
8672	PMT CASH IMPREST	020/98	DEF SER PMT CASH		90555.2		120555.2	Prior to 2010-11
		020/99	WITH COURT		1711286274		1709408243	1986-87
8674	SECURITY DEPOSIT MADE BY GOVT	020/85	SD by Central Govt. With State Govt.		1744953		1744953	Prior to 2016-17
		020/80	MRO (0/020/80)		501396193.3		264560275	2014-15
8677	MRO	93/020/80	E-MRO (93/020/80)		15938054.33		14652026.2	2018-19
		022/15	TBO PAO		36416572		36416572	2010-11
8782	REMI/ADJUSTMENT B/W OFFICES OF SAME DAD	022/00	REMITTANCES OF		61144		61144	Prior to 2013-14
		022/10	TBO MES	4527966.06			2785851.94	Prior to 2019-20
		023/29	WCR		-2159		-2159	2012-13
8787	ADJ A/C WITH RLY	023/07	NFR		1731901		NIL	NIL
		024/00	PLI KOLKATA	1510755411		1510755411		Prior to 2014-15
8788	ADJ A/C WITH POST	024/01	KOLKATA	114230.15	91630.89	114230.15	91630.89	Prior to 2006-07
		024/04	NAGPUR	19112983.15		19112983.15		Prior to 2008-09
8797	EXCHANGE A/C		WITH ALL OTHER DAD ACCOUNTING	381 DIDS			381 DIDS	1994-95

P. S. M. S. S.
AAO (A/Cs-IV)