



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



TTB/E-Mail/Website

NO. A/IV/215/Vol.-XLIII

Date: 10/08/2022

To

- 1) All Audit Sections, Main Office
- 2) All AOs GE Offices
- 3) PAO (ORs) ARC, PAO (ORs) GTC
- 4) All AAO DEO Offices

Sub: "Short Term Target" - Clearance of Suspense Generated during the Financial Year 2021-22.

Ref: HQrs. Office letter No. A/IV/12273/Targets/2022 Dated-03/08/2022

With reference to above, it is intimated that the CGDA office set the targets for speedy clearance of suspense heads generated during the period 2021-22 in respect of the following heads.

Major Head	Code Head	Description	Clearance Achieved	% of Clearance
8659	020/61	Misc. Suspense		
	28/020/61	Transfer of difference in cash balances brought forward by EDP centre of HQrs. Office.		
	020/38	Ministry of Home Affairs		
	020/45	Ministry of External Affairs		
	020/48	Ministry of Health & Family Welfare		
	020/76	Public Sector Bank Suspense		
	020/82	Reserve Bank Suspense Classified		
	020/89	Directorate of Accounts Cabinet Sectt.: Training of Army Personnel		
	020/96	Un-Credited items under e-Payments		
8670	020/81	Drawing from Banks/ Treasuries		
	020/91	PAO Electronic Advices		
8677	020/80	Remittances into Banks/Treasuries		

It is therefore requested to look into the matter on priority basis and sincere efforts may be put in to clear the suspense generated during the F.Y. 2021-22 under the aforementioned Major Heads by **31.10.2022**. It is further requested to inform the reasons for non-clearance of current period suspense for onward transmission to HQrs. Office.

This may be accorded 'Top Priority'.

ろり/— AO (A/Cs)

Copy To:

The Officer-in-Charge, IT & SW (Local)

With a request to upload the important circular in CDA Guwahati website.

Haraman Juca AO (A/Cs)