

Important Circular

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

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Accounts Circular No 15

Dated: 25/08/2021

To

- (i) All Audit sections under PCDA Bangalore
- (ii) All AOGEs under PCDA Bangalore
- (iii) All PAO's under PCDA Bangalore

Sub: “Short Term Target”- Clearance of current period Suspense {i.e. suspense generated/compiled during Financial Year 2020-21

Ref: HQrs CGDA letter No A/IV/12273/Targets dated 18.08.2021


Please find enclosed HQrs letter on the above subject, wherein a Short Term target has been set up for speedy liquidation/clearance of current period suspense { i.e suspense generated/compiled during FY 2020-21}. All are hereby directed to note the same for strict compliance and clearance of the pending Suspense w.r.t FY 2020-21 before the stipulated due dates.


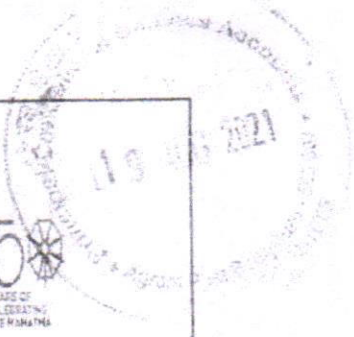

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DCDA (Accounts)

✓ Distribution

: The Officer I/c - For uploading in the website.
EDP Section
(Local)


Senior Accounts Officer (Accounts)

	कार्यालय, रक्षा लेखा महानियंत्रक OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 ULAN BATAR ROAD, PALAM, DELHI CANTT-110010 दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in	 
	Dated: 18.08.2021	

No A/IV/12273/ Targets

To

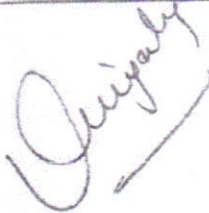
PCsDA/PCA (Fys)/CsDA

Sub: "Short Term Target"- Clearance of current period Suspense {i.e. suspense generated/compiled during Financial Year 2020-21}.

A Short Term Target has been set up for speedy liquidation/clearance of current period suspense {i.e. suspense generated/compiled during FY 2020-21}. In this context, an action plan for PCsDA/PCA (Fys)/CsDA offices against the due dates are as under:

Sl No.	Description	Due Dates
01.	All the current period suspense{i.e. suspense generated/compiled during Financial Year 2020-21} under Major Heads 8659-Suspense Balances, 8670- Cheques & Bills and 8677-Remittances into Bank & Treasuries may be cleared and brought to Nil to the extent possible as a "Short Term Target"	By 31 st October, 2021.
02.	Submission of clearance report by PCDA/PCA (Fys)/CDA offices {w.r. to Sl No. 01 above} in Annexure-A for detailed analysis/review in HQrs office.	By 10 th November, 2021.

This issues with the approval of Jt. CGDA(A&B)



(Priyanka Chandra)
Sr. Dy. CGDA (A&B)

Annexure-"A"
(Amount in lakhs)

1	2		3		4		5
Major Head	Amount of suspense generated/ compiled during FY 2020-21		Clearance achieved w.r.to SI No. 2		Closing Balance		Remarks, if any.
	RT	CH	RT	CH	RT	CH	
8659							
8670							
8677							