



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
NO.1, STAFF ROAD, SECUNDERABAD - 500 009.
PHONE: 040-27843385 FAX NO:040-27810499/27816562
i) cda-secd@nic.in ii) secd-acsn-cda@nic.in

Important Circular

No. A/II/13027 /Vol III.

Dt: 25.08.2015.

To

All The AOs GE/AAOs AGE

Sub: Clearance of Suspense Heads against Lapsed Deposits.

As per the procedure laid down the amounts held with AO GEs and AAO GEs in the code heads 00/017/02 security deposits and etc. are to be transferred to Government Miscellaneous receipts, after becoming Lapsed as per the contract conditions, i.e, after completion of the 3 years from the date of expiry of the unclaimed deposits deposited on account of guarantee against Security deposits, Additional security deposits, ATT, WPT and etc.

It is therefore intimated to all the AO GEs and AAO GEs that necessary action may be taken by reviewing the suspense registers and to transfer the unclaimed deposits which have become lapsed as mentioned above. All the AO GEs and AAO GEs are requested to note the contents of this communication for strict compliance.

K Lalith

Asst. Controller (A/C)