

MOST URGENT



कार्यालय, रक्षालेखानियंत्रक, नं. 1, स्टाफरोड, सिकंदराबाद-09

Office of the Controller Of Defence Accounts

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No. A/II/13027/ROB/CORR

Dated: 27.09.2024

To

The Officer I/c

PAO (ORs) EME,

PAO (ORs) AOC,

AAO (Army), Vizag

All AO GEs, Hyderabad/Secunderabad/Vizag/Suryalanka

All Sections in Main Office (Local).

Sub: "Short Term Target" – Clearance of Suspense generated during the FY : 2023-24 under Major Heads 8659 – Suspense (Defence), 8670 – Cheques & Bills and 8677 – Remittances into Bank and Treasuries (MRO Head).

Ref: 1. Hqrs office letter no. A/IV/12273/Target/2024 dated 17/05/2024.

2. This office letter no. 13029/GST/Corr dated 15/03/2024, 06/06/2024, 13/06/24 and 09/09/2024

Please refer to this office above reference letters above on the subject, wherein **the clearance of suspense amount lying outstanding pertaining to your office has been requested.**

2. As per the Code head wise data w.r.t. suspense generated/cleared during the FY 2023-24 under the Major head 8659 – Suspense (Defence), 8670 - Cheques and Bills and 8677 – Remittances into Bank Treasuries (MRO Head for the year 2023-24 **as extracted from NCS under the audit jurisdiction of CDA Secunderabad is enclosed herewith (Annexure-A).**

3. During the review of the suspense data under these Major Heads, it is observed that a huge suspense amount generated during the FY 2023-24 under these Major heads are still lying outstanding for clearance. **Further, suspense amount still lying outstanding in the books of MoD regularly being objected by audit authority and creating persistent pressure to clear the outstanding balances from the suspense head.**

4. In view of the above, the competent authority has directed that all the suspense amount generated during the FY 2023-24 which are still lying outstanding under these Major Heads may be reviewed on urgent basis and cleared.

5. **A clearance report may be submitted by 10.10.2024** as "Short Term Target" for on ward submission of consolidated report to the HQrs office for further review by the HQrs office.

6. **"Nil" is also required.**

Encl: As above.

(निखिल दुबे) / (Nikhil Dubey)

रक्षालेखासहायकनियंत्रक/Asst.Controller of Defence Accounts.

Sl. No.	Particulars	Amount	Amount
	Clearance of outstanding balance on account GST TDS for the Financial year 2023-24		

Clearance of outstanding balance on account GST TDS for the Financial year 2023-24																																			
Section	Office	Ch	OB		Apr-23		May-23		Jun-23		Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-24		Feb-24		Mar-24		13/2024		Closing Balance				
			R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C	R	C			
25-500	ADMIN - 3	28/02/04	0	0	-32805.62	0	6435	0	8755	0	-3037	0	-5232	0	-2993	0	-5819	0	-1759	0	3813	0	-11823	0	-28891	0	-3546	0	0	0	-76902.62	0			
25-500	ADMIN - 3	27/02/04	0	0	-32805.62	0	6435	0	8755	0	-3037	0	-5232	0	-2993	0	-5819	0	-1759	0	3813	0	-11823	0	-28891	0	-3546	0	0	0	-76902.62	0			
25-500	ADMIN - 3	25/02/04	0	0	-6320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-36407	0	0	0	-42727	0				
25-500	MISC. SECTION	25/02/04	0	0	-13561.98	0	-2516.81	0	-151008.21	0	-37631.29	0	-610466.46	0	-818883.72	0	-482482.92	0	-482482.92	0	-1092924.6	0	-1358306.4	0	-457427.54	0	-889725.18	0	0	0	-8246444.55	0			
25-500	MISC. SECTION	27/02/04	0	0	-1195424	0	18729.37	0	45784.29	0	-142663.22	0	-307998.74	0	-326320.67	0	-647.56	0	-74896.07	0	-311117.56	0	-91297.77	0	-242685.31	0	-485859.95	0	0	0	-3114397.19	0			
25-500	MISC. SECTION	28/02/04	0	0	-1195424	0	18729.37	0	45784.29	0	-142663.22	0	-307998.74	0	-326320.67	0	-647.56	0	-74896.07	0	-311117.56	0	-91297.77	0	-242685.31	0	-485859.95	0	0	0	-3114397.19	0			
25-500	MISC. SECTION	25/02/04	0	0	44908	0	36098	0	33444	0	19052	0	22771	0	40531	0	13402	0	10150	0	41061	0	57007	0	39626	0	29437	0	0	0	387487	0			
25-500	MISC. SECTION	28/02/04	0	0	1205	0	6665.03	0	6112	0	9358	0	6824	0	5231	0	27572	0	27572	0	4430	0	10488	0	33332	0	33774	0	0	0	150500.03	0			
25-500	MISC. SECTION	27/02/04	0	0	1205	0	6665.03	0	6112	0	9358	0	6824	0	5231	0	27572	0	27572	0	4430	0	10488	0	33332	0	33774	0	0	0	150500.03	0			
25-500	MISC. SECTION	28/02/04	0	0	0	0	5998	0	62153	0	180542	0	170565	0	44656	0	217265	0	217265	0	61359	0	75465	0	158606	0	55460	0	0	0	1066516	0			
25-500	MISC. SECTION	27/02/04	0	0	0	0	5998	0	62153	0	180542	0	170565	0	44656	0	217265	0	217265	0	61359	0	75465	0	158606	0	55460	0	0	0	1066516	0			
25-200	AAO (ARMY) VIZAG	27/02/04	0	0	-566	0	137208	0	299683	0	608626	0	543623	0	590606	0	210507	0	717202	0	531193	0	363121	0	549664	0	180938	0	0	0	4732371	0			
25-200	AAO (ARMY) VIZAG	28/02/04	0	0	-566	0	1131.42	0	-566.29	0	8.07	0	-574	0	734.03	0	-79.95	0	0.04	0	0.05	0	0.05	0	654.1	0	-653.95	0	0	0	87.57	0			
25-212	AAO (ARMY) VIZAG	27/02/04	0	0	-5787	0	3808.04	0	-2763.59	0	3665.57	0	-1991.5	0	4264.38	0	-4824.93	0	617.19	0	-1703.19	0	-2824.27	0	-512.01	0	10611.47	0	0	0	87.57	0			
25-212	AAO (ARMY) VIZAG	28/02/04	0	0	-5787	0	3808.04	0	-2763.59	0	3665.57	0	-1991.5	0	4264.38	0	-4824.93	0	617.19	0	-1703.19	0	-2824.27	0	-512.01	0	10611.47	0	0	0	2560.16	0			
25-212	AAO (ARMY) VIZAG	25/02/04	0	0	-1476.22	0	466.02	0	-466.22	0	957.86	0	-479.18	0	-0.18	0	-463.96	0	0.04	0	-19609.96	0	-479	0	2041.7	0	-61461.92	0	0	0	-80971.02	0			
25-213	AAO (ARMY) VIZAG	27/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	0	433	0	866	0	0	0	433	0	988	0	0	0	5102	0			
25-213	AAO (ARMY) VIZAG	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	0	433	0	866	0	0	0	433	0	988	0	0	0	5102	0			
25-12-4	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60378.58	0	37579.47	0	0	0	122606.95	0			
25-12-4	27/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-1800	AO GE SOUTH	27/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-1800	AO GE SOUTH	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-1800	AO GE SOUTH	25/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2000	AO GE NORTH	00/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2000	AO GE NORTH	27/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2000	AO GE NORTH	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2000	AO GE NORTH	02/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2000	AO GE NORTH	25/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2100	AO GE (AF) HAKIMP	27/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2100	AO GE (AF) HAKIMP	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2100	AO GE (AF) HAKIMP	25/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2400	AO GE GOLCONDA	27/02/04	0	0	0	0	377	0	-377	0	0	0	2966	0	61722	0	-82022	0	0	0	196896	0	-196896	0	0	0	0	0	0	0	0	0			
25-2400	AO GE GOLCONDA	28/02/04	0	0	0	0	377	0	-377	0	0	0	2966	0	61722	0	-82022	0	0	0	196896	0	-196896	0	0	0	0	0	0	0	0	0			
25-2400	AO GE GOLCONDA	25/02/04	0	0	0	0	-754	0	754	0	0	0	-5932	0	-476231	0	476231	0	0	0	-4468	0	4468	0	0	0	0	0	0	0	0	0			
25-2300	AO GE RCI HYDERAB	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2300	AO GE RCI HYDERAB	25/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2600	AO GE R&D Kanchal	27/02/04	0	0	-134158	0	134158	0	-6694	0	130983	0	-130983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25-2600	AO GE R&D Kanchal	28/02/04	0	0	-134158	0	134158	0	-6694	0	130983	0	-130983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25-2600	AO GE R&D Kanchal	25/02/04	0	0	-58703	0	58703	0	13388	0	47752	0	-178735	0	130983	0	2810	0	-18051	0	18051	0	28644	0	-28644	0	0	0	0	0	0	0			
25-2700	CCE R&D SECUNDEF	27/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2700	CCE R&D SECUNDEF	28/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2700	CCE R&D SECUNDEF	25/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-2900	AO GE AFA DUNDIGI	27/02/04	0	0	-295413	0	198510	0	-39776	0	-101489	0	9553	0	134990	0	-101732	0	-43166	0	59736	0	1640108	0	-1501440	0	728613	0	0	0	0	0			
25-2900	AO GE AFA DUNDIGI	28/02/04	0	0	-295413	0	198510	0	-39776	0	-101489	0	9553	0	134990	0	-101732	0	-43166	0	59736	0	1640108	0	-1501440	0	728613	0	0	0	0	0			
25-3100	AO GE NB VIZAG	27/02/04	0	0	27859	0	291090	0	-88733	0	273832	0	-158203	0	64981	0	109563	0	-224134	0	322845	0	223079	0	-75986	0	-766193	0	0	0	0	0			
25-3100	AO GE NB VIZAG	28/02/04	0	0	27859	0	291090	0	-88733	0	273832	0	-158203	0	64981	0	109563	0	-224134	0	322845	0	204760	0	-75986	0	-766193	0	0	0	0	0			
25-3100	AO GE NB VIZAG	25/02/04	0	0	121800	0	121800	0	-121800	0	0	0	630661	0	-590220	0	16169	0	-56610	0	56441	0	210465	0	-119448	0	-147458	0	0	0	0	0			
25-3100	AO GE NB VIZAG	00/02/04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25-3100	AGE(I) CG VIZAG	27/02/04	0	0	0	0	0	0	0	0	0	0</																							

