

File No.O-35004/17/2020-Finance A/cs-CGA/C No 433/25  
Government of India  
Ministry of Finance, Department of Expenditure  
Controller General of Accounts  
Mahalekha Niyantrak Bhawan, Block-E  
General Pool Office (GPO) Complex, INA, New Delhi.

Dated : 17.05.2024

Office Memorandum

**Subject: Settlement of outward claims for liquidation of the PAO Suspense balances in respect of Supply Division reg.**

O/o C&AG has been commenting adversely on the huge accumulation under suspense heads in its report on Union Government Finance Accounts. The Controller General of Accounts has also taken a serious view of the outstanding suspense balances. A committee under the chairpersonship of Shri Sanjeev Shrivastava, Pr. CCA CBIC was constituted by the Office of Controller General of Accounts, Ministry of Finance to examine the outstanding balances laying under various suspense heads of accounts. Further, a Taskforce under the chairmanship of Sh. Narender singh ACGA (A&FR) was formed for clearance of the Suspense Balances.

The taskforce held a meeting with the officials of the Supply Division who intimated that their office has taken the matter with various offices and outward claims have been sent to concerned Ministries/Departments to obtain budget provisions to settle the outstanding Suspense balances. The O/o CCA, Supply, Ministry of Commerce has forwarded a list of PAOs from whom the settlement is awaited as per the list enclosed. In this regard, the supply division, Ministry of Commerce has provided the details on suspense balances.

In view of the above, all concerned are requested to take the necessary action to settle the claims on a priority basis..

This issues with the approval of the Competent Authority.

  
(Sanehita Shukla)

Encl:- As above

Jt. Controller General of Accounts

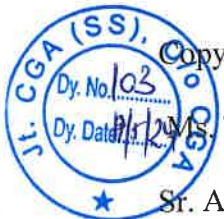
To

Pr. CCA/ CCA/ CA (Independent Charge)/Head of accounting Entities (As per list attached).

Copy to:-

Ms. Taranjeet Kaur, Member (Secretary)

Sr. A.O., ITD Section for uploading on CGAs website



PAO (Supply) H.DELHI

Annexure-V

Year wise PAO suspense list for pending outward claims pertaining to various Ministries/Departments as on 10.02.2021

S.NO	PAO NAME	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	UNLINKED	GRAND TOTAL
1	DELHI ADMIN	0	0	0	0	364095	478563	7067808	21757576	4374044	40789700	21016283	115814	157.53.401.00	802.10.482.00	
2	SILVASA	0	0	0	0	0	0	0	0	0	0	0	0	0	53351923	2212.40.706.00
3	LANASHDWEER	5398732	8399747	5496045	7722520	71654674	92936981	81839818	1142012	0	0	0	0	131724210	-1317.24.210.00	
4	PORT BLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	4681889	2330.21.568.00
5	MHA SECT	0	0	0	0	4020448	22775	204654015	15220326	8574022	4401415	144426	666030	0	293.11.613.00	
6	NOMANDRF	0	0	0	6733305	5361960	1725955	4388	3838816	9051323	207707	384259	201200	0	1.27.279.00	
7	DCPW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18.72.641.00
8	NSSG NEW DELHI	0	0	0	0	336189	455400	0	1299237	875314	5441	0	0	0	1099000	45.36.175.00
9	ITBP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177.08.354.00
10	BSF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41.36.283.00
11	CRIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.47.990.00
12	CRPF NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	ASSAM RIFLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	SSB DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	SSB PATNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SSB LUCKNOW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	SSB GUWAHATI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	UD NIRMAN BHAWAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PRINTING, JAM NGR HOUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	CPWD DGW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	CPWD NEZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	CPWD MIDZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CPWD NZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	CPWD EZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	CPWD SWZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	GSI HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	GSI BANGLORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	GSI KOLKATA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	GSI LUCKNOW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CBDT DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	CBDT JAIPUR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CBDT MUMBAI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	CBDT KOLKATA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	CBEK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	IMO FINANCE EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	UT CHANDIGARH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	DAMAN & DIU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	FOOD & PUBLIC DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	FOOD & CONSUMER AFFAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	PP&P NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	STATISTICS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	STATISTICS, KOLKATA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	HEALTH & FW PONDICHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	HEALTH & FW NIRMAN BHAW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	HEALTH & FW KOLKATA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	DGHS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	DGET CHENNAI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	DGET DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	AGRICULTURE DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GRAND TOTAL

52	AGRICULTURE COCHIN	0	0	0	0	890144	483390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,53,534.00	
53	AGRICULTURE MUMBAI	0	0	3703217	2142764	0	0	0	0	740331	14376	0	10008	0	0	0	0	0	0	0	0	0	58,45,981.00	
54	INDUSTRY	0	0	0	0	0	0	0	0	568303	811513	0	1078250	0	15103267	0	0	0	0	0	0	0	7,76,312.00	
55	CBI	0	0	4832006	377651	7466344	1593251	568303	8398769	1197352	92572	38508	0	34076	0	125,93,613.00	0	0	0	0	0	0	125,93,613.00	
56	DACS	0	0	0	0	0	2908486	503501	2130830	0	164237	0	0	0	1176939	0	0	0	0	0	0	20,34,593.00		
57	CAB AFFAIR	0	402610	0	2728	6765	961	0	0	17646	0	0	0	0	0	31,52,936.00	0	0	0	0	0	0	87,38,847.00	
58	WATER RESOURCES	0	0	0	0	0	1893755	1241534	148650	0	30930	0	0	0	0	14,04,163.00	0	0	0	0	0	0	14,04,163.00	
59	CWC	0	0	0	0	0	1252050	3281	14720	51977	0	0	0	0	0	13,05,739.00	0	0	0	0	0	0	13,05,739.00	
60	CGWB FARIDABAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,15,476.00	
61	UPSC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,13,977.00	
62	ATOMIC ENERGY	312824	12622	0	0	141531	192174	79305	0	0	0	0	0	0	0	201,32,424.00	0	0	0	0	0	0	222,15,756.00	
63	POWER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,62,136.00	
64	Environment&Forest	0	0	0	0	5318282	104713	1307517	2995153	0	0	0	0	0	0	0	0	0	0	0	0	0	1,38,694.00	
65	IMD NEW DELHI	0	0	0	0	1406034	9782013	10993040	1062133	272888	1213833	351153	16457	0	0	0	0	0	0	0	0	0	100,24,267.00	
66	SCIENCE & TECHNOLOGY	0	0	2853771	1828292	499883	163726	0	840	0	2867364	84462	0	0	0	0	0	0	0	0	0	0	3,75,721.00	
67	LEGAL AFFAIRS, LAW	0	0	41916	0	96138	0	0	3924791	0	376288	18815	0	0	19382	0	0	0	0	0	0	0	19,839.00	
68	TELECOMMUNICATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,300.00	
69	IMEA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,78,880.00	
70	MINRE	0	0	0	0	0	0	0	0	0	5807	0	0	0	0	0	0	0	0	0	0	0	4,74,888.00	
71	PAO FARAKKA BARRAIGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,55,949.00	
72	Women & Child Development	0	0	0	0	0	0	0	0	0	404606	70282	0	0	995696	0	0	0	0	0	0	0	13,16,364.00	
73	PAO CHANDIGARH LABOUR	0	0	0	0	0	0	0	0	0	436016	9818	0	0	0	0	0	0	0	0	0	0	4,864.00	
74	SHIPPING & ROAD TRANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,962.00	
75	RURAL DEVELOPMENT	0	0	0	0	0	2528	705103	5851	602902	0	0	0	0	0	0	0	0	0	0	0	0	3,11,978.00	
76	PANCHAYATI RAJ	0	0	0	0	4854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,34,276.00	
77	DAVP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,977.00	
78	CGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205,11,577.00	
79	HRD	1720916	4595	675403	20414	1563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145,71,962.00	
80	ELECTION COMM	0	0	20414	0	12881630	186588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,46,112.00	
81	DEFENCE CIVIL	6599693	106243	202261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,54,075.00	
82	PLANNING COMMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,19,963.00	
83	PAO ALHW	0	0	1349481	106243	106242	8028910	836582	209767	510553	0	0	0	0	0	0	0	0	0	0	0	0	38,19,963.00	
84	Rashtrapati bhawan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	NTRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		15032096	10909463	23998801	95916918	164109161	225826466	789926962	284321405	251214670	102457504	33435816	10611248	2228778	333174666	16757,74,017.00	0	0	0	0	0	0	0	0

List of Concerned Ministries/Depts

1.	Agriculture
2.	Water Resources
3.	C.A.,Food &P.D.
4.	Rural Development
5.	Higher Education
6.	School Education and Literacy
7.	Power
8.	Health and Family Welfare
9.	Home Affairs
10.	Industry
11.	Information and Broadcasting
12.	Labour and Employment
13.	Law and Justice
14.	Planning, Statistics and Program Implementation
15.	Road Transport & Highways
16.	Mines
17.	Culture
18.	Urban Development
19.	Atomic Energy
20.	President's Secretariat
21.	P.P.G.& Pensions
22.	Science and Technology
23.	NCT Delhi
24.	Women and Child Development
25.	AG (A&E) Chandigarh UT
26.	Andaman and Nicobar Admn.
27.	New and Renewable Energy Sources
28.	External Affairs
29.	Environment and Forests
30.	Election Commission
31.	Lakshadweep Islands
32.	Shipping
33.	Panchayati Raj
34.	Telecommunication
35.	CBDT
36.	Niti Aayog
37.	CGDA(Civil)
38.	Finance(Exp)
39.	Finance(Revenue)
40.	Daman & Diu
41.	UPSC

\*End of the List\*