

FORM 69

**ABSTRACT ACCOUNT OF CREDITS, DEBITS AND BALANCES OF
THE MATERIAL PURCHASE SETTLEMENT SUSPENSE ACCOUNT**

(Referred to in paragraphs 22.4.15 and 13.2.7 of the CPWA Code)

Month

Division

Details of Credits	Opening Balance	Credit during the month	Total (Col 2 + 3)	Details of Minus credit during the month	Closing Balance (Col. 4 – 5)	* Remarks
1	2	3	4	5	6	7
8658 – Suspense Account Civil 129 – MPSSA 1. Payment of purchase through DGS&D (a) Purchase pending payment /adjustment (b) Payment for purchase through DGS&D 2. Payment of Direct purchase of store by division Purchase pending payment /adjustment (i) Central Store Division (ii) Other Division (iii) Local Purchase						

Divisional Accountant

* Here the cheque no and amount through which settlement are effected should be indicated