

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