

**MOST URGENT**

**Through Website**

कार्यालय, रक्षा लेखा प्रधान नियंत्रक (प. क.) चंडीगढ़ - 160 009  
OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009  
दुरभाष संख्या: 0172-2741611-14, 2741990, 2740445 फ़ैक्स: 0172-2742552

**Email:-pcdawc-accounts@cgdamail.org**

No. A/I/572/CH EXP

Dated: 04 /07/2017

To

**The Officer I/c**

1. M-Section local
  2. AAO(Pay) Delhi Cantt
  3. AAO(Pay) Jalandhar Cantt
  4. AOGE(AF) Tughlakabad
  5. AOGE(A/F) Adampur
  6. AOGE(West) Jalandhar
  7. AOGE(North),Ambala Cantt
  8. AOGE(A/F),Ambala Cantt
  9. AOGE(South),Ambala Cantt
  10. GE(U) Ambala Cantt
  11. AOGE (Project) Ambala, C/O AOGE(South),Ambala Cantt
  12. AAO(Pay) Pathankot
  13. AOGE(AF) Halwara
  14. AOGE(North) Probyn Road Delhi-110054
  15. AOGE(West) Delhi Cantt
  16. AOGE (P) NO. II RRH, Delhi Cantt-10
  17. AOGE Chandigarh
  18. AOGE MES Patiala
  19. AOGE(P),C/O AOGE(MES), Patiala
  20. UA DEO(Hiring),Jalandhar Cantt
  21. UA DEO Kendriya Sadan Sector 9 Chandigarh
  22. AOGE Palampur
  23. AOGE SAMBA (J&K)
  24. AOGE Chandimandir
  25. AOGE(P) Mamun Pathankot
  26. DEO Bangla no- 65, Napier Road ,Near Telephone Exchange, Ambala
- Sub: Non receipt of Charged Expenditure Sanction: FY 2016-17.**

Annual Charged Expenditure Report for the FY 2016-17 is due to submission to HQrs Office. During preparation of the said report, it is observed that your Section/office has compiled the amount as per list enclosed in Annexure 'A' under 'Charged Expenditure' Head but the Charged Expenditure Sanction letter has not been received to this office/Section till date.

2. It is, therefore, requested that Charged Expenditure Sanction may please be furnished immediately by return FAX/Mail/by hand so as to enable this office to furnish the consolidated report to HQrs Office.

Encl: As above (Anxx'A')

  
SAO (A/Cs)

			ANNEXURE 'A'
Section Code	Month of Compilation	Code Head	Amount Booked
404	03/2017	99/581/00	563196.00
404	12/2016	99/581/00	625382.00
600	01/2017	99/581/00	431900.00
600	02/2017	99/581/00	431900.00
600	03/2017	99/581/00	3019113.00
1600	11/2016	99/240/01	141634
1600	12/2016	99/014/63	321500.00
1601	12/2016	99/581/00	4911510.00
3715	06/2016	99/760/35	136673
3809	01/2017	99/917/32	405035.00
3809	02/2017	99/917/32	405035.00
3809	03/2017	99/917/32	691286.00
3813	06/2016	99/902/33	1461932
3901	03/2017	99/465/00	57000.00
3901	09/2016	99/465/00	259767
3904	05/2016	99/917/32	412400
3904	09/2016	99/760/35	220109
3904	09/2016	99/761/15	611531
3913	01/2017	99/463/01	25544.00
3913	01/2017	99/463/01	850741.00
3913	02/2017	99/463/01	876285.00
3913	02/2017	99/902/33	6693186.00
3913	09/2016	99/465/00	229262
3921	08/2016	99/483/00	586970
3921	09/2016	99/483/00	9000
3923	09/2016	99/465/00	3000
3923	09/2016	99/483/00	3000
4201	10/2016	99/230/02	135987
4201	11/2016	99/014/63	34799
4201	11/2016	99/230/02	171115
4202	01/2017	99/094/72	126439.00
4202	02/2017	99/094/72	126439.00
5609	12/2016	99/917/32	5333538.00
5702	11/2016	99/014/63	27121
5715	12/2016	99/464/00	3178366.00
5725	09/2016	99/483/00	1443215
6401	03/2017	99/463/02	208082.00
6408	12/2016	99/483/00	2351369.00
6409	10/2016	99/902/33	521600
6409	11/2016	99/902/33	719918
6409	12/2016	99/483/00	594701.00
6804	01/2017	99/901/31	270926617.00
6804	02/2017	99/901/31	270926617.00
6805	03/2017	99/901/31	3300.00
6805	10/2016	99/901/31	2084980
6807	02/2017	99/901/31	75077843.00
6905	01/2017	99/902/33	7167708.00
6905	02/2017	99/902/33	7167708.00
6912	03/2017	99/902/33	980574.00
6912	08/2016	99/902/33	1089877
6912	11/2016	99/902/33	46907
6913	01/2017	99/902/33	6693186.00

6913	12/2016	99/902/33	2174426.00
7103	03/2017	99/465/00	3000.00
7104	04/2016	99/902/33	3597949
7128	03/2017	99/483/00	65724.00
7509	03/2017	99/902/31	40536329.00

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