

## MOST IMPORTANT CIRCULAR

कार्यालय, रक्षा लेखा प्रधान नियंत्रक (प. क.) चंडीगढ़ - 160 009  
OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009  
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No. A/I/801/2017-18

Dated: 21/03/2018

To

The Officer I/c

1. AN - VI Section (Local)
2. Pay Section (Local)
3. AN/Pay Section (Local)
4. 'E' Section (Local)
5. AN - XI Section
6. DCDA COD, Delhi Cantt
7. AAO (Pay) WC, Jalandhar Cantt
8. AAO (Pay) WC, Pathankot
9. AAO (Pay) WC, Delhi Cantt

Sub: Submission of material for the compilation of Union Government Finance Accounts for the year 2017-18 - Statement No. 4 ,5,13 & 11 and IGAS 2 & 3.

Ref: HQrs. Office letter No. A/III/12273/Accounts/2017-18 dated 19/03/2018.

Time schedule for preparation of Union Government Finance Accounts for the year 2017-18 has been issued by HQrs Office vide their letter cited under reference **(copy may be downloaded from CGDA website)**. Accordingly, these statements may please be forwarded to this section/office on the following dates for onward transmission of HQrs Office.

Sl. No.	Description of Statements	Rendition of report to this office.
1.	Statement No. 4 (IGAS - 1): Guarantees given by the Union Govt.	13/04/2018
2	Statement No. 9 (IGAS - 2) - Containing details of total fund released as Grants-in-aid and fund allocated for creation of Capital Assets.	20/04/2018
3	Statement No. 3 (IGAS - 3) - Statement of Loans and Advances made by the Union Government.	20/04/2018

4	Statement No. 15 (IGAS - 3) - Detailed Statement of Loans and Advances made by the Union Government.	20/04/2018
5.	Statement No. 11: Statement showing investments of the Union Government in Statutory Corporations, Other Joint Stock Companies, Co-operative Banks and Societies etc.	20/04/2018

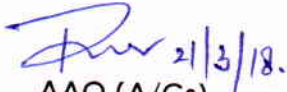
2. Timely rendition of information and reports by the prescribed dates may please be ensured.

3. **NIL report is also required.**  
**Please acknowledge receipt.**

  
(Sahil Goyal)  
Dy. Controller

**Copy forwarded to:**

1. EDP Section (Local): with a request to upload on the website.

  
AAO (A/Cs) 21/3/18.