

TOP PRIORITY

Website only

Reminder-2

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 फैक्स: 0172-2742552  
Email:-[pcdawc-accounts@cgdamail.org](mailto:pcdawc-accounts@cgdamail.org)

No. A/I/572/CH EXP

Dated: 14 /05/2018

To

The Officer In-charge  
As per attached Annexure 'A' & Annexure 'B'

Sub: Non receipt of Charged Expenditure Sanction: FY 2017-18.  
Ref: Main office letter no. even dated 21.02.18 & 26.03.2018.


As per the sectional compilation up to the month of 03/2018 your Office/ Sub-Office/ Section has compiled the amount under Charge Expenditure code head as details given in Annexure 'A', but sanction letter has not been received till date.

Also, the details of the sub offices from which the provisional payment certificate has been received but the sanction letter is not received till date is given in the **Annexure 'B'**

It is, therefore, requested that Charged Expenditure Sanction letter may please be furnished immediately by return FAX/Mail/by hand so as to enable this office for further necessary action.

**Please accord top priority.**

Encl: As above(Annexure 'A' & 'B')

  
SAO (A/Cs)

Details of the Offices/Sub office/Sections from which sanction letter not received

Annexure 'A'

Sr. No.	Name of the Office/Sub Office/Section	Month of Compilatio	Section Code	Code Head	Amount
1	AN-Pay(Local)	Aug-17	1	99/094/24	5,48,728.00
2	Pay Section(Local)	March-18	100	99/014/63	12,584.00
3	Pay Section(Local)	Jan-18	101	99/230/02	3,000.00
4	Pay Section(Local)	Feb-18	100	99/094/72	20,596.00
5	Pay Section(Local)	Feb-18	101	99/230/01	967,008.00
6	Pay Section(Local)	Feb-18	101	99/728/02	38,696.00
7	TA Section(Local)	Sep-17	201	99/230/01	62,727.00
8	AAO(P) WC, Delhi Cantt	March-18	400	99/200/01	4,112,021.00
9	AAO(P) WC Delhi Cantt	Feb-18	404	99/581/00	2,091,927.00
10	AAO(P) WC Delhi Cantt	Jun-17	404	99/581/00	2,160,884.00
11	AAO(P) WC Delhi Cantt	Jun-17	404	99/581/00	337,839.00
12	AAO(P) WC Delhi Cantt	Jul-17	404	99/581/00	1,973,996.00
13	AAO(P) WC Delhi Cantt	Jul-17	404	99/581/00	6,032,003.00
14	AAO(P) WC Delhi Cantt	Jul-17	404	99/581/00	2,639,013.00
15	AAO(P) WC Delhi Cantt	Jul-17	404	99/581/00	90,027.00
16	AAO(P) WC Delhi Cantt	Oct-17	404	99/581/00	54,816.00
17	M-Section(Local)	Jun-17	600	99/581/00	1,442,555.00
18	M-Section(Local)	Jun-17	600	99/581/00	1,314,737.00
19	M-Section(Local)	Nov-17	600	99/581/00	131,519.00
20	M-Section(Local)	Jan-18	600	99/581/00	50,000.00
21	M-Section(Local)	March-18	600	99/581/00	908,913.00
22	AAO(P) WC Jalandhar Cantt	Feb-18	1604	99/728/02	21,000.00
23	AOGE(P) Tigris Road Delhi Cantt	Oct-17	3716	99/902/33	7,825,634.00
24	AOGE(P) C/O CWE(A/F) Palam, Delhi Cantt	Jun-17	3720	99/917/32	358,741.00
25	AOGE(East) Jalandhar Cantt	Feb-18	3801	99/902/33	1,126,396.00
26	AOGE(A/F) Adampur	March-18	3809	99/917/32	218,419.00
27	AOGE(P) Kapurthala	Aug-17	3818	99/902/33	2,970,723.00
28	UA AGE(I) MES Near Jagroad Bridge Ludhiana	Oct-17	3819	99/481/00	76,626.00
29	AOGE(N) Ambala Cantt	May-17	3901	99/465/00	24,929.00
30	AOGE(A/F) Ambala Cantt	Jun-17	3904	99/761/15	22,664.00
31	AOGE(A/F) Ambala Cantt	Jun-17	3904	99/761/15	24,131.00
32	AOGE(A/F) Ambala Cantt	Jun-17	3904	99/761/15	6,066.00
33	AOGE(A/F) Ambala Cantt	Jun-17	3904	99/761/15	5,566.00
34	AOGE(A/F) Ambala Cantt	Jun-17	3904	99/761/15	6,066.00
35	AOGE(A/F) Ambala Cantt	Jun-17	3904	99/761/15	6,066.00
36	AOGE(A/F) Ambala Cantt	Sep-17	3904	99/760/35	6,066.00
37	AOGE(South) Ambala Cantt	May-17	3913	99/460/01	108,392.00
38	AOGE(South) Ambala Cantt	Jun-17	3913	99/465/00	-11,966.00
39	AOGE(South) Ambala Cantt	Jun-17	3913	99/465/00	1,323,177.00
40	AOGE(South) Ambala Cantt	Jun-17	3913	99/483/00	5,899.00
41	GE(Utility) Ambala Cantt	Apr-17	3921	99/483/00	30,000.00
42	GE(Utility) Ambala Cantt	Apr-17	3921	99/483/00	6,000.00
43	AAO(P) WC Pathankot	May-17	4201	99/230/02	17,520.00

44	AAO(P) WC Pathankot	May-17	4201	99/230/02	37,697.00
45	AAO(P) WC Pathankot	Jun-17	4201	99/230/02	321,681.00
46	AAO(P) WC Pathankot	Jul-17	4201	99/230/02	78,985.00
47	AAO(P) WC Pathankot	Feb-18	4201	99/014/63	30,660.00
48	AOGE(A/F) Halwara	Oct-17	5609	99/760/35	163,844.00
49	AOGE(A/F) Halwara	Oct-17	5609	99/761/15	396,533.00
50	AOGE(A/F) Halwara	Nov-17	5609	99/760/35	9,000.00
51	AOGE(A/F) Halwara	Nov-17	5609	99/761/15	52,944.00
52	AOGE Chandigarh	Oct-17	6401	99/465/00	35,667.00
53	AOGE Chandigarh	Oct-17	6401	99/465/00	83,266.00
54	AOGE Chandigarh	Oct-17	6401	99/465/00	9,000.00
55	AOGE Chandigarh	Oct-17	6401	99/465/00	44,467.00
56	AOGE Chandigarh	Oct-17	6401	99/465/00	26,133.00
57	AOGE Chandigarh	Oct-17	6401	99/465/00	125,134.00
58	AOGE Chandigarh	Oct-17	6401	99/465/00	24,000.00
59	AOGE Chandigarh	Oct-17	6401	99/465/00	143,166.00
60	AOGE Chandigarh	Nov-17	6401	99/465/00	30,000.00
61	AOGE(A/F) Chandigarh	March-18	6413	99/917/32	525,362.00
62	AOGE(P) Dappar	Oct-17	6416	99/483/00	-296,076.00
63	AOGE(P) Dappar	Oct-17	6416	99/483/00	65,799.00
64	AOGE(P) Dappar	March-18	6416	99/483/00	296,076.00
65	UA DEO(hiring) Jalandhar CanttC/O UA DEO Jalandhar Cantt	Jul-17	6804	99/901/31	3,585,169.00
66	UA DEO(hiring) Jalandhar CanttC/O UA DEO Jalandhar Cantt	Aug-17	6804	99/901/31	5,029,315.00
67	UA DEO(hiring) Jalandhar CanttC/O UA DEO Jalandhar Cantt	Sep-17	6804	99/901/31	101,394,334.81
68	DEO, Bangla no 65, Napier road, near telephone exchange, Ambala Cantt	Jul-17	6805	99/901/31	12,198,961.00
69	DEO, Bangla no 65, Napier road, near telephone exchange, Ambala Cantt	Aug-17	6805	99/901/31	1,168,165.00
70	UA DEO Kendriya Sadan sec 9 Chandigarh	May-17	6807	99/901/31	43,964,207.00
71	GE(I) Dharmshala	Jan-18	6909	99/902/33	1,570,713.00
72	GE Basoli	Oct-17	6913	99/460/01	524,568.00
73	GE Basoli	Jan-18	6913	99/902/33	1,280,485.00
74	AOGE Chandimandir	March-18	7103	99/465/00	192,418.00
75	AOGE(South) Pathankot	Aug-17	7108	99/902/33	170,125.00
76	AOGE(S/H) Kasauli	Oct-17	7109	99/465/00	124,134.00
77	AOGE Jutough	Nov-17	7126	99/465/00	87,254.00
78	AOGE Jutough	Nov-17	7126	99/483/00	69,380.00
79	AOGE(P) Command Hospital Chandimandir	Jun-17	7128	99/465/00	21,882.00
80	AOGE(P) Command Hospital Chandimandir	Jun-17	7128	99/483/00	3,125.00
81	AOGE Kaluchak	Sep-17	7312	99/902/33	18,600.00
<b>Total Amount</b>					<b>212,229,149.81</b>

*Rajos*  
AAO(A/Cs)

Details of the Offices/Sub office/Sections from which only Provisional Payment Certificate received

Annexure 'B'

1	AOGE(East) Delhi Cantt	Jul-17	5701	99/463/02	825,707.00
2	AOGE(S/H) Kasauli	Oct-17	7109	99/483/00	311,850.00
3	AOGE(S/H) Kasauli	Dec-17	7109	99/465/00	5,940.00
4	AOGE(S/H) Kasauli	Dec-17	7109	99/483/00	8,910.00
5	AOGE(S/H) Kasauli	Jul-17	7109	99/465/00	843,599.00
6	AOGE(S/H) Kasauli	Sep-17	7109	99/902/33	388,256.00
<b>Total Amount</b>					<b>2,384,262.00</b>

  
AAO(A/Cs)