**MOST IMPORTANT CIRCULAR**

Office of the Principal CDA (Western Command) Chandigarh-160009

No. A/I/801/2017-18

**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.

Dated: 21/03/2018

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.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Description of Statements</th>
<th>Rendition of report to this office</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Statement No. 4 (IGAS – 1): Guarantees given by the Union Govt.</td>
<td>13/04/2018</td>
</tr>
<tr>
<td>2.</td>
<td>Statement No. 9 (IGAS – 2) – Containing details of total fund released as Grants-in-aid and fund allocated for creation of Capital Assets.</td>
<td>20/04/2018</td>
</tr>
<tr>
<td>3.</td>
<td>Statement No. 3 (IGAS – 3) – Statement of Loans and Advances made by the Union Government.</td>
<td>20/04/2018</td>
</tr>
<tr>
<td>No.</td>
<td>Statement No. 15 (IGAS - 3) - Detailed Statement of Loans and Advances made by the Union Government.</td>
<td>20/04/2018</td>
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<td>5.</td>
<td>Statement No. 11: Statement showing investments of the Union Government in Statutory Corporations, Other Joint Stock Companies, Co-operative Banks and Societies etc.</td>
<td>20/04/2018</td>
</tr>
</tbody>
</table>

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))