No. A/I/801/2020-21

Dated: 22/03/2021

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. AAO (Pay) WC, Jalandhar Cantt
7. AAO (Pay) WC, Pathankot
8. AAO (Pay) WC, Delhi Cantt

Sub: Submission of material for the compilation of Union Government Finance Accounts for the year 2020-21 – IGAD-1(Statement No. 4), IGAS-2(Statement No. 9), IGAS-3((Statement No. 3 & 15), Statement No.11, (Statement No. 5 & 13).


Time schedule for preparation of Union Government Finance Accounts for the year 2020-21 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>09/04/2021</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>15/04/2021</td>
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<tr>
<td>3.</td>
<td>Statement No. 3 (IGAS – 3) – Statement of Loans and Advances made by the Union Government.</td>
<td>15/04/2021</td>
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<tr>
<td>4.</td>
<td>Statement No. 15 (IGAS – 3) – Detailed Statement of Loans and Advances made by the Union Government.</td>
<td>15/04/2021</td>
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<tr>
<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>15/04/2021</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.

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