

कार्यालय, रक्षा लेखा नियंत्रक, रिज मार्ग, जबलपुर, म0प्र0-482001
o/o The Controller of Defence Accounts, Ridge Road Jabalpur, M.P.-482001
Tel: - 761-2608012-13, Fax-0761-2605622

No: - A/II/013/CPIO/2016-17

Date : 28/04/2017

To,

The Officer In-Charge

- (1) 'M' Section (Local)
- (2) Store Audit (Local)
- (3) PAO (ORs) Corps of Signals, Jabalpur
- (4) PAO (ORs) GRC, Jabalpur
- (5) PAO (ORs) JAK Rifles, Jabalpur
- (6) PAO (ORs) MRC, Saugor
- (7) PAO (ORs) AEC, Pachmarhi

**SUB :- Contribution/Grant in aid paid to International Organizations from Defence Services
Estimates during the year 2016-17.**

Annual Report for the year 2016-17 on account of contribution paid to International Organizations from Defence Service Estimate is to be submitted to HQrs. office in the month of May 2017.

As such, it is requested to furnish the same in the enclosed Performa (Statement 'A' and 'B'), so as to reach this office latest by 5th May 2017. Please ensure that no column of Performa is left blank while rendering the report. Also intimate the details of punching medium through which the transaction was compiled.

The date of rendition of report in prescribed Performa (complete in all respect) i.e. 5th May 2017 may please be adhered strictly to avoid delay in consolidation and submission of report to HQrs. Office.

Nil report is also required.

Please acknowledge receipt.

Encl – As above.

Copy to:

1. The Officer-in-Charge-
O.A. Cell (Local)

For uploading the same in Sugam & CDA Jabalpur website.

—sd—
Sr. Accounts Officer(A/Cs)


Sr. Accounts Officer(A/Cs)

STATEMENT-A

STATEMENT SHOWING CONTRIBUTION PAID/ ADJUSTED TO INTERNATIONAL ORGANISATION FROM DEFENCE SERVICES ESTIMATES DURING THE YEAR 2016-17. GRANT NO.)

CDA	SL. No.	Name of International Organisation	Amount of Contribution Paid During the year.	Month in which adjusted.	Head of Account	Remarks
I	II	III	IV	V	VI	VII

It is certified that the amount to above head of accounts agree with the compiled actuals.

AO / Sr.AO

STATEMENT SHOWING CONTRIBUTION / GRANT -IN-AID TO NATIONAL ORGANISATION FROM DEFENCE SERVICES ESTIMATES DURING THE YEAR 2016-17 (GRANT NO.)

5
28

PCDA/CDA	SL. No.	Name of International Organisation	Amount of Contribution Paid During the year.	Month in which adjusted.	Head of Account	Remarks
I	II	III	IV	V	VI	VII

It is certified that the amount to above head of accounts agree with the compiled actuals.

AO / St.AO