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Important Circular No.166

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GOVERNMENT OF INDIA
MINISTRY OF DEFENCE
OFFICE OF THE PRINCIPAL CONTROLLER OF ACCOUNTS (FYS)
10-A, S.K. BOSE ROAD, KOLKATA: 700001

E-mail ID: cda-cal@nic.in

Website : www.pcafys.nic.in

Phone No. : (033) 2248-5077 to 5080 Extn-.....

FAX No. : (033) 2248-0991

No. A/II/267/V

Dated: 13/04/2018

To

All The OFAs (Fys)

All Br. Accnts Offices

All Section, M.O.(Local)

Subject: Contribution paid to International Organisation from
Defence Services Estimates during 2017-18

The report on the above subject as per Proforma attached herewith
alongwith Two copies of govt. sanction (including an ink signed copy authorising the
payment) may please be forwarded to this office on or before 30/04/2018 positively
by name to the undersigned by hand /Speed post/Fax for onward transmission of the
same to HQrs Office, Delhi in stipulated time.

Encl:-2

Sd/-

Sr. Accounts Officer (Fys)

Copy to:-

Web Cell, EDP Sec.

2nd Floor, M.O., Local.

----- to upload data pls.

Sr. Accounts Officer (Fys)

STATEMENT - A

STATEMENT SHOWING CONTRIBUTION PAID/ ADJUSTED TO INTERNATIONAL ORGANISATION FROM DEFENCE SERVICES
ESTIMATES DURING THE YEAR 2017-18 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

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STATEMENT SHOWING CONTRIBUTION / GRANT -IN-AID TO NATIONAL ORGANISATION FROM DEFENCE SERVICES ESTIMATES DURING THE YEAR 2017-18 (GRANT NO.)

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 account's agree with the compiled accounts.

AO / SEALAO