



रक्षा लेखा नियंत्रक, रिज रोड जबलपुर -482001
Controller of Defence Accounts Department
Ridge Road, Jabalpur 482001
E-mail ID: cda-jbl@nic.in
Phone No-076126 08012



No: - A/II/2512/LAC/OUT

DATED: -28/09/2020

To,

The Officer in-charge
Accounts Section
O/o the PCDA, JAIPUR (SWC)
KHATIPURA ROAD, JAIPUR,
RAJASTHAN - 302012

Subject:- Issue of last A/C Certificate in r/o 786 (I) AD BDE SIG COY

Reference: IA Cell letter No IA/3757/Move-in-out/786 (I) AD BDE SIG COY Dated 16/09/2020

*****X*****

Consequent upon move out 786 (I) AD BDE SIG COY Unit to your audit jurisdiction, Code Head wise expenditure noted in this office during 2020-21 is given below:-

(i) Unit Name: 786 (I) AD BDE SIG COY

Financial Year	Code Head	Allot. (Rs.)	Exp. (Rs.)	Bal. (Rs.)	Vouchers Received for post Audit		
					Received	Balance of outstanding vouchers to be forwarded to concerned CDA.	
2020-21	84/565/01	95000	95000	NIL	25378	69622	Vouchers for 2020-21 awaited.
	84/569/00	123000	123000	NIL	NIL	123000	
	84/574/01	112000	112000	NIL	NIL	112000	

(ii) Name of cash Book(as on 15.07.2020)

Cash in Hand

Cash at Bank

Public Fund A/c Cash Book
Imprest A/c Cash Book

NIL
NIL

3,35,699/-
NIL

Please acknowledge receipt.
CDA has approved.

-Sd-
(Yuktarth Mishra)
Sr.Accounts Officer (A/Cs)

Copy to:-

1. The IA Cell (Local)

For information and necessary action with request to your no. IA/3757/Move-in-out/786 (I) AD BDE SIG COY Dated 16/09/20

2. The CO/OC
786 (I) AD BDE SIG COY
C/o 56 APO

3. The M-Section
(Local)

4. The Store Contract
(Local)

✓ 5. The O.A Cell (Local)

For information and necessary action please

Yuktarth Mishra
(Yuktarth Mishra)
Sr.Accounts Officer (A/Cs)