

OFFICE OF THE PCDA, BANGALORE
107, LOWER AGRAM ROAD, BANGALORE- 560 007

IMPORTANT CIRCULAR

No. REC/020/Gen/Corr.
Dated: 12/01/2016.

TO

All Sections in Main Office

**Sub: Cut-Off date for acceptance of Bills
for the current Financial Year 2015-16.**

It has been decided by the competent authority that, the cut-off date for acceptance of Bills pertaining to current financial year **2015-2016** in this section is **24/03/2016**.

Further, it is stated that information regarding this cut-off date may please be conveyed to **all Heads of Units/Formations** by name under the signature of the concerned **Group Officers**. Major Formations should be informed over **phone** also. All units may also be advised to ensure that even flow of bills in order to avoid rush of bills during March.

In case, if any allotment received after 20th March, the Units/formations may be advised, to surrender the allotment in case it is felt that the allotment cannot be spent within the F-Y, rather than to rush the expenditure in last week of March, because not only local formalities for procurement will be compromised but also of canons of financial propriety will be casualty. In any case as per FRBM Act passed by parliament and as per latest Government instructions on Cash Management the total expenditure in March should not in any case exceed 15% of total allotment/total expenditure.

A compliance report may be rendered to this section by 19th February 2016.

This is issued with the approval of **PCDA**.

Sr. Accounts Officer (R)

To

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for uploading in PCDA website.