
 <p>कार्यालय रक्षा लेखा प्रधान नियंत्रक Office of the Principal Controller of Defence Accounts सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007 No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007</p>	
फोन/Phone : 080-29710474/5 email : pcdablrnipay2.dad@hub.nic.in		फैक्स/Fax : 080-29710132/3

Most Important Circular

No: AN/Pay/II/Bill Submission/2020-21

Dated: 02/03/2021
03

Sub : **Submission of TA/DA/LTC and Medical Bills in the Month of March, 2021 for the FY: 2020-2021.**

Of late it has been observed that TA/DA/LTC and Medical Bills are being submitted at the fag end of the Financial Year which is creating rush and undue pressure to pass the bills to avoid lapse of fund for the Financial Year (FY).

Special LTC Cash Vouchers are allowed by Govt Of India, which is available for this Financial Year only, this will not be passed in next FY 2021-2022.

Proper utilisation of funds is the essence of the bill passing section. To utilise the funds properly by passing the bills received during the FY and timely surrender of excess funds, it is enjoined upon all the Officer-In-Charge (OI/C) of the sections of the Main office and Sub-offices to ***forward all the TADA/ LTC/Medical Claims at the earliest so as to reach to this office latest by 15/03/2021. Bills received after 15/03/2021 will not be entertained except Medical Advance Cases.***

The circular should be disseminated to all the Officers and staff of the concerned Office/ Section, through an I/O.

Jt CDA has seen.


 Dy.CDA (AN Pay)
 03/03/21

Distribution (Through Website Only):

1. All Group Officers (MO/ Sub Offices)
BY Name (Shri/ Smt/Kum)
NIRMALA B IYER : IDAS : DCDA
N DHANALAKSHMI : IDAS : DCDA
JOE RAJESWAR : IDAS : ACDA
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2. All OI/C of Sections of MO
3. All OI/C of Sub Offices
4. PS to PCDA
5. EDP Section for uploading on PCDA Bangalore website.