

MOST IMMEDIATE



कार्यालय:रक्षालेखाप्रधाननियंत्रक

PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS

सं. 107, लोअरअग्रमरोड ,अग्रमपोस्ट , बंगलूर - 560 007

NO. 107, LOWER AGRAM ROAD, BANGALORE – 560 007

फोननं./Phone No. - 29710474, 29710475 फैक्सनं./Fax No. – 29710132

NO. AN/II/1002/OC/Allotment

DATED: 21/03/2023

To
The Officer I/C
PAO (ORs) ASC (S) BANGALORE
PAO (ORs) MEG& CBANGALORE
PAO (ORs) MLI BELGAUM
PAO (ORs) PCTC BANGALORE
PAO (ORs) PARA REGT BANGALORE
PAO (ORs) CMP BANGALORE
PAO (ORs) ASC (AT) BANGALORE
ADMIN III SECTION(LOCAL)

Sub:RE 2022-23: Monitoring of progress of Expenditure for the FY 2022-23.

This is in continuation to this office letter of even no. dated 25/01/2023 wherein it was directed to ensure that office expense(00/094/30) funds are to be utilised to its full extent and to avoid lapse of funds.

For Monitoring progress of Expenditure under the ibid code head, all Offices are requested to provide the Expenditure statement in the following format before 05.00 pm of 21.03.2023.

Sl. No.	Allotment in RE 2022-23 (Rs.)	Expenditure as on 18.03.2023 (Rs.)	Bills in hand (Rs.)	Committed liability (Rs.)	Proposals being cleared under delegated powers (Rs.)	Proposal being sent for M.O Sanction (Rs.)	Balance (Rs.)

It is reiterated that the funds allotted may be utilized to the optimum within the stipulated period and surrender of funds may be avoided since the same has been adversely commented upon by HQrs office.

In no case, excess booking over and above the allotted funds for the FY 2022-23 should be made. Competent Authority has directed for strict compliance of the above instruction.

It is further requested to review sectional compilation on a day to day basis with the punching media generated and discrepancy, if any, may please be rectified at your end immediately. In case of any technical issue, the same may be addressed to EDP section for necessary action under intimation to this section and Account Section.

PCDA has seen.


N Dhanalakshmi
Jt.CDA

Copy to:

- 1.IFA HQTC(AF) Bangalore
2. IFA 26 ED (AF) Bangalore
- 3.IFA (A) Bangalore

} For information and necessary action please

(sd/-)

V.Kavitha
Sr.Accounts Officer(AN)