



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts  
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007  
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A/II/Gen Corr.

Dated: 23<sup>th</sup> Jan 2023

To

OA Cell  
(Local)

Sub: Regarding excess of expenditure over allotment.  
Ref: A/II/Gen Corr (copy enclosed) dt. 23/01/2023.

It is requested to upload the enclosed letter mentioned on the above subject in PCDA Bangalore website.

  
23/01  
Asst. Accounts Officer



कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
**Office of the Principal Controller of Defence Accounts**  
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A/II/Gen Corr

Date 23/01/2023

To,  
All Group Officers,  
PCDA Bangalore

**Sub: Excess expenditure over allotment**

It has come to the notice of competent authority that excess booking is being made in certain code heads which has been viewed seriously.

In this context it is hereby directed that 100% check has to be done with regards to availability of funds and ensure that no provisional payments are made without approval of PCDA.

Further to above the above contents may also be compiled with in respect of online and offline processing of GEM bills.

In case of AOGEs where provisional payments are made in respect of wages if IEs, electricity and water bills and telephone bills. These should be cleared once RE allotment is received in this F.Y. itself. These should not be carried forward to next F.Y. Sufficient funds should be blocked for above payments till 31.03.2023.

It is therefore impressed up on to disseminate instructions to officers and staff of the section under your group for strict compliance.

S. Srinivas

PCDA