



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
NO. 107, LOWER AGRAM ROAD, BANGALORE - 560 007
फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132

NO/AN/II/1022/Budget RE/20-21

DATED 16 - 02-2021

To

THE OFFICER I/C

PAO (ORs) ASC (S) BANGALORE

PAO (ORs) MEG & C BANGALORE

PAO (ORs) MLI BELGAUM

PAO (ORs) PCTC BANGALORE

PAO (ORs) PARA REGT BANGALORE

PAO (ORs) CMP BANGALORE

PAO (ORs) ASC (AT) BANGALORE

THE OA CELL (for uploading to PCDA web site)

Subject; RE 2020-21: Allotment of funds under Head "Office expenses"

Please find enclosed a copy of Hqrs office letter, Most Immediate budget matter letter NO.AN/VII/7220/RE2020-21 dated 12-02-2021, regarding allotment of funds under RE 2020-21.

Additional allotment has been received under office expenses, PAOs, may note the additional amount allocated. Kindly ensure to utilize the funds to its full extent and strictly avoid lapse of funds. Proposal on hand within delegated powers and committed liabilities may be cleared at your end. Proposals that require Main Office sanction may be submitted on priority to ensure utilisation of fund within financial year.

PCDA has seen.

sd/-

DCDA(AN)

Copy to:

1. IFA HQTC(AF) BANGALORE
2. IFA 26 ED(AF) BANGALORE
3. The Officer-in-charge, AN Pay Section

For information and necessary action.

V.S. Nayak
SAO(AN)



कार्यालय, रक्षा लेखा महानियंत्रक

उलन बटार रोड, पालम, दिल्ली छावनी - 110010

Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt- 110010



स.प्रशा/VII/7220/आर.ई./2020-21

दिनांक 12.02.2021

To

The PCDA
Bangalore

Subject : RE 2020-21: Allotment of funds under 'Office Expenses', Travel Expenses' and 'Medical Treatment'.

Allotment of funds in Revised Estimates 2020-21 under Head, 'Office Expenses' (00/094/30), 'Travel Expenses'(00/094/28) and 'Medical Treatment'(00/094/92) as mentioned in Annexure -II is hereby made to your organization based on the projections and availability of funds.

2. The RE 2020-21 allotment under the above Heads may be treated as Final and PCsDA/CsDA may accordingly, plan their expenditure within allocated budget keeping in view of the guidelines issued on Cash Management System. It is also advised to utilize the allocated funds in full to avoid the adverse comments from the Ministry and no surrender will be accepted at the fag end of the financial year. However, a Final Requirement Report may be furnished to this HQ office in the prescribed format through **FAX/ e-mail ID hqan7.dad@hub.nic.in** by **19th February 2021** positively for rendering the same to the Ministry.

3. It is further stated that additional demand/ surrender of funds, if any, on the above heads may be forwarded to this HQrs office through **FAX/ e-mail ID hqan7.dad@hub.nic.in** by **5th March 2021** positively. After this date no request in this regard will be entertained.

(सुशील कुमार)

वरिष्ठ लेखा अधिकारी (प्रशा)

PCDA Bangalore

Office Expenses (00/094/30)

(Rs. in thousand)

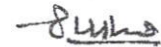
Sl. No.	Offices	RE 2020-21 Allocation
1	MO & other sub-offices	9828
2	PAO(ORs) MEG&C Bangalore	864
3	PAO(ORs) ASC (South) Bangalore	1728
4	PAO(ORs) PC TC Bangalore	432
5	PAO(ORs) CMP Bangalore	270
6	PAO(ORs) MLI Belgaum	864
7	PAO(ORs) PARA REGT Bangalore	486
8	PAO(ORs) ASC (AT) Bangalore	432
9	IFA HQ TC Bangalore	984
10	IFA 26 ED Bangalore	75
Total		15963

Travel Expenses (00/094/28)

(Rs. in thousand)

Sl. No.	Offices	RE 2020-21 Allocation
1	PCDA Bangalore	12388
2	IFA HQ TC Bangalore	429
Total		12817

Medical Treatment (0/094/92)	11006
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(Sushil Kumar)

Sr Accounts Officer (Admin)