



कार्यालय, रक्षा लेखा महानियंत्रक

उलन बटार रोड, पालम, दिल्ली छावनी - 110010

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



दूरभाष : 25665707 फेक्स 25674777

Email hqan7.dad@hub.nic.in website: cgda.nic.in

No. AN/VII/7220/RE/2019-20

Dated :- 30.01.2020

To,

The PCsDA/PCA (Fys)/CsDA

Subject :- Release of funds under Revised Estimates (RE) 2019-20 in respect of Grant No. 18 MoD (Civil).

Allotment of Funds in Revised Estimates 2019-20 under Head 'Salary', 'Office Expenses', 'Travel Expenses', 'Medical Treatment' and other Heads has been released to your organization based on the projections and subject to availability of funds as per Annexure. It is requested that the same may be download from your official e-mail.

2. The RE 2019-20 allotment under the above said 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 HQr office in the prescribed format attached with this letter positively by 26.02.2020 through fax/mail ID hqan7.dad@hub.nic.in for rendering the same to the Ministry, otherwise RE 2019-20 allotment will be deemed as final requirement for 2019-20.

3. The allocation made under Head 'Travel Expenses', 'Medical Treatment' and 'Office Expenses' vide this HQr letter of even No. dated 24.01.2020 and 28.01.2020 respectively may also be intimated to the offices mentioned in the Annexure immediately for their utilization.


(Amit Gupta)
Sr.Dy.CGDA (AN)

Copy to :-

IT&S Wing (Local) :- for uploading the CGDA Web site.


(Amit Gupta)
Sr.Dy.CGDA (AN)

