No. A/I/244/AROB/2020-21

Dated: 17/03/2021

To

All Concerned.

Sub: Revised Estimated 2020-21 and Budget Estimates 2021-22.

HQrs office letter no. A/B/I/11244/Analysis/20-21(375) dated 15.03.21 cited under reference is circulated herewith for information and strict compliance.

COPY TO:

IT &S (Local) : For uploading on PCDA(WC) website.

ACDA(A/Cs)
To

All PCsDA/CsDA

Sub: Revised Estimates 2020-21 and Budget Estimates 2021-22.

As the Financial Year 2020-21 is closing shortly and all the Cash Accounts are required to be adjusted in March (Pre) 2021 Accounts, therefore, receipt of all awaited Cash Assignment/S&S Imprest Accounts has to be ensured and invariably processed in current month’s Account i.e. March (Pre) 2021.

2 In this context, it is requested to process all (a) post audit bills (b) Cash Assignment/Imprest Accounts (c) PBD Vouchers and (d) LC Payments on **priority basis** in current month’s Account positively to avoid any requirement for adjustment through JEs later on.

This is issues with the approval of Jr. CGDA (A&B).

(Priyanka Chandra)
Sr. Dy. CGDA (A&B)

Copy to:

1. DG FP, GS Branch, AHQ, New Delhi
2. Dte. of Naval Plans, NHQ, New Delhi
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi
4. DDG (Fin) Ord Factories Board, Kolkata
5. Dte (Budget), DRDO Bhawan, New Delhi
6. HQ IDS, Room No. 6, Kashmir House, Delhi-11

It is requested to ensure Cash Accounts are rendered expeditiously by fastest mode to avoid any delay in receipt of the same in PCDA/CDA office.

(Hans Raj Tiwari)
AO (A&B)