रक्षा लेखा महानियंत्रक

उलन बटार मार्ग, पालम, दिल्ली छावनी- 110 010

Controller General of Defence Accounts

Ulan Batar Road, Palam, Delhi Cantt. - 110 010

सं. प्रशा/VII/7220/आर.ई. 2018-19   दिनांक 22.01.2019

सेवा में,

The PCsDA/CsDA

Subject : Release of funds in Revised Estimates (RE) 2018-19 in respect of
Grant No. 19 MOD (Misc.) .

Allotment of funds in Revised Estimates 2018-19 under Head, 'Salary'
'Office expenses', Travel Expenses' 'Medical Treatment' and other Head has
been released to your organization based on the projections and subject to
availability of funds as per Annexure I & II. It is requested the same may be
download from your official mail.

2.   The RE 2018-19 allotment under the above said Head 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 attached with this letter
positively by 23rd February 2019 through fax/mail ID hqan7.dad@hub.nic.in
for rendering the same to the Ministry, otherwise RE 2018-19 allotment will be
deemed as final requirement for 2018-19.

(Praveen Kumar Rai)
Sr.Dy.CGDA(AN).

Copy to :-

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

(Praveen Kumar Rai)
Sr.Dy.CGDA(AN).

PROFORMA

Demand/Grant No. 19- Ministry of Defence (Misc.)
Name of Deptt...

(Rs.in thousands)

Major Head	Object Head	BE 2018-19	RE 2018-19	Actual Expenditure up to Feb,2019	Probable expenditure during March, 2019	Final Requirement of funds for 2018-19	Savings(-/Excess(+) during 2018-19 wrt. BE 2018-19	Brief/ Concreet Reasons for variation
1	2	3	4	5	6	7 (5+6)	8 (7-3)	9