



कार्यालय रक्षा लेखा प्रधान नियंत्रक
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CIRCULAR

No.T/1821/TADA/MECBEM/Q2

Dated: 27/07/2020

To

All the Unit Heads (Local/Outstation)
(under PCDA, Bangalore)

**SUB : Cash Management System in Central Government – Modified Exchequer
Control Based Expenditure Management.**

It is intimated that as per Para No.2 of Department of Economic Affairs (DEA) O.M. dated 23rd June, 2020 on the above subject, the overall expenditure should not exceed 15% of BE 2020-2021 in Quarter-2 (i.e. July, 2020 to September, 2020). Further, the monthly expenditure is required to be kept at 5% of BE 2020-2021.

Accordingly, it has been decided by the competent authority to admit TA/DA claims/advance requisitions on account of temporary duty and permanent posting upto 30% of BE 2020-2021 till end of 2nd Quarter of current financial year i.e. 30th September, 2020. In order to avoid unnecessary rejection and return of claims, all the unit heads are requested to forward TA/DA claims keeping in view the expenditure restrictions prescribed in above referred O.M.

Jt. Controller has seen.

Nirmala B. Iyer
(NIRMALA B. IYER)
DY. CONTROLLER

Copy to:
EDP Cell, Local.

..... for forwarding the circular through e-mail to all units
and uploading the same in the PCDA website.

sd /
ACCOUNTS OFFICER (T)