

Important Circular

No. BR/BUD/903/CA/2014-15
Office of the PCDA (BR)
Seema Sadak Bhawan
Ring Road, Naraina
Delhi Cantt-10
Dated: 02/05/2014

To,
All AO (P) Task Force
C/o APO

Sub:- Performa for demand of Cash Assignment for 2014-15.

During the scrutiny of Cash Assignment demands it has been observed that no provision for adjustment of CP Vrs, TBO's, Unadjusted P & A, Capitation rates, Usage rates & PBD vouchers are being proposed while demanding the Cash Assignments

Accordingly, you are advised to ensure that the details of outstanding TBO's, CP Vrs, Unadjusted P & A, Capitation rates, Usage rates & PBD vouchers which are booked as adjusted expenditure for which no Cash Assignment is required is invariably recorded in the demand for Cash Assignment. Apart from above the balance amount of Cash Assignment held in the bank while demanding the Cash Assignment for the prospective quarters is also head to be recorded for proper examination & analysis before authorizing the Cash Assignment at this end.

It may also be noted that no Cash Assignment is permissible for unsanctioned jobs. Accordingly for demand of Cash Assignment, the following additional information as detailed in the Annexure "A" (enclosed) must be sent alongwith Cash Assignment demand, failing which the Cash Assignment will be returned unactioned & the responsibility will solely devolve upon your office.

-sc/-
(Neelu)
ACDA (BR)

Copy to:-

- | | |
|--|----------------------------------|
| (i) The CDA (BR), Udayan Vihar,
Naranghi, Guwahati-781171 | for information & kind attention |
| (ii) The Jt. CDA (BR), GREF Complex, Sec-48 C,
Jagatpura, Chandigarh-160047 | for information & kind attention |
| (iii) The PAO (GREF), Dighi Camp,
Pune-411015 | for information & kind attention |

(iv) EDP Centre (Local) → To upload it on website
of PCDA (BR)


(Neelu)
ACDA (BR)

Annexure "A"

Major Head wise allotment	Amount in Lacs	Project Letter. No. & date			
GS Works					
5054 (Works)					
3054 Maint other than NHs					
3054 Maint NHs					
5054 Security Cover					
5054 Airlift Charge					
Total					
3054 (NP)					
Minor Works					
5054 (NP) Works					
3451 (SES) Sectt. Eco Services Gd. Estt.					
Grant Total					
Deposit					
Cat A Signal					
Cat A Spare					
Computer					
Total					
Grant Total					
(i) OUTSTANDING TBO					
(ii) OUTSTANDING CP VOUCHERS FOR ADJUSTMENT					
(iii) UNADJUSTED PAY & ALLOWANCES					
(iv) UNADJUSTED CAPITATION RATES					
(v) UNADJUSTED USAGE RATES					
(vi) UNADJUSTED PBD VOUCHERS					
(vii) AMOUNT BOOKED IN PRINTED SECTION COMPILATION AGAINST ALLOTMENT					
(viii) BANK WISE BALANCE AGAINST CA PLACED					

I hereby certify that all the above statement in this Annexure has been verified and found correct.

Name of the DCDA/ACDA/SAO/AO/AAO

Signature