

No. A / II / 1508 / Vol-V
O/o the PCDA Bangalore
107, Lower Agram Road
Agram Post
Bangalore - 560007
Date: 7 / 10 / 2020

To

The Office in Charge
Pay Tech(Local)
E-Section(Local)
AN Pay-I
All PAO's under PCDA Bangalore
All AO GE's under PCDA Bangalore

- Sub: 1) Revised Estimates 2020-21 and Budget Estimates 2021-22 - Cash Requirement Estimates
2) Revised Estimates 2020-21 and Budget Estimates 2021-22 - Deposit Linked Insurance Scheme [Major Head 2235 - Social Security and Welfare (Code Head 00/008/11)]
3) Revised Estimates 2020-21 and Budget Estimates 2021-22 in respect of Major Head - 0049 and 2049 - Interest Receipts and Payments


Ref: Accounts Circular No. 49 Dated. 04 / 09 / 2014

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With reference to the above mentioned circular, it is to state that the report on aforesaid subject has to be rendered to HQrs in Oct, 2020.

It is therefore requested to forward the same to this Section on or before 9 th Oct 2020. Annexures for the same may please be downloaded from PCDA Bangalore website, under Accounts Circular No.49 dt.04/09/2014 (i.e., Revised Estimate 2015-16).

NIL report is also required.


Senior Accounts Officer (Accounts)


Copy to:

✓ The Officer-in-Charge → For uploading in Website of PCDA Bangalore.

EDP Centre

(Local)

Encl: As stated


Senior Accounts Officer (Accounts)