

FAX MESSAGE / MOST URGENT

From : CDA (BR)
Delhi Cantt. 110 010

To : All AOs (P) & TFs

This is regarding release of Cash Assignment FY 2009-10(.) Based on Allotment (BE 2009-10) provided by HQ DGBR, CDA (BR) Main Office released Cash assignment after approval of Vote on Account as one third of BE (April to July)(.)

VOTE ON ACCOUNT caters mainly for the obligatory payments of Pay & Allowances etc (.). Cash Assignment released by this office should have been sufficient to cater for Pay & Allowances as a 1st Charge (.). However requests from CE (P) and TFs started pouring in this office for additional Cash Assignment for making obligatory payments of Pay & Allowances (.). To know the exact reasons for shortfall in Cash Assignment, please furnish the following information by return FAX for information of CDA (BR)(.)

- (i) Break-up of payments released so far viz. Pay & Allowance, CPL, Contractors, etc (.)
- (ii) Average amount required for disbursement of Pay & Allowances & CPL wages (.)
- (iii) Balance Cash Assignment available after disbursement of pay and allowances for May' 09(.)
- (iv) Amount of Balance Cash assignment available as on date (.)
- (v) Whether Cash Assignment is sufficient to cater for pay and allowances of June and July. If not why?
- (vi) The specific reasons under which you as a Financial Advisor not able to get the Cash Assignment kept for obligatory expenditure (.)

3. The information at Sl. Nos. (i) to (vi) be furnished by Return Fax(.)

(D.K. RAI)
Dy. CDA (BR)

No. : BR/Bud/903/CA/2009-10
o/o the CDA (BR)
Delhi Cantt.
Dated : 05.06.09