

17
16/7

EDP

NO/AN/II/1022/BUDG/15-16
O/o THE PCDA
107, LOWER AGRAM ROAD
BANGALORE
DATED 07-07-2015

TO

THE OFFICER I/C

- AN PAY-I, AN PAY-II & AN-III
- PAO (ORs) ASC (S) BANGALORE
- PAO (ORs) MEG & C BANGALORE
- PAO (ORs) MLI BELGAUM
- PAO (ORs) PCTC BANGALORE
- PAO (ORs) PARA REGT BANGALORE
- PAO (ORs) CMP BANGALORE
- PAO (ORs) ASC (AT) BANGALORE
- THE OA CELL (for uploading to PCDA web site)



Subject: BE 2015-16 Allotment under MH 2052-DAD

Please find enclosed a copy of Hqrs office letter bearing NO.AN/VII/7220/BE15-16 dated 22-06-2015 regarding BE 2015-16. The funds allotted therein (office wise under Office expenses-00/094/30) Salary heads and Allowances may be noted accordingly.

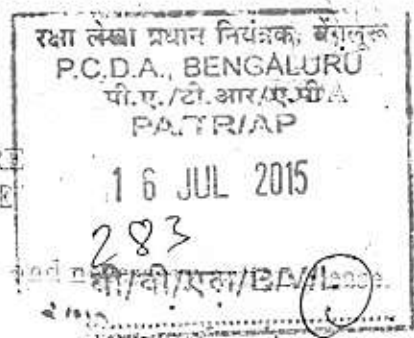
As stated therein funds under TA/DA head 00/094/28 and Office expenses(00/094/30) are final for FY 2015-16. Therefore the following may strictly be complied with.

1. Expenditure under office expenses may be planned within the allotted amounts as more will not be further allotment under this head.
2. While forwarding proposals to Main office for sanction, it may please be ensured that funds are available at your end for the proposed expenditure. A certificate for availability of funds duly showing i) Allotment of Fund ii) Expenditure till date of submission of proposal. iii) Amount earmarked towards committed liability and iv) Amount available on date of proposal. Proposals received without such confirmation will be returned un-actioned.
3. Bills pertaining to committed liabilities of your office be met from funds allotted to your office, such bills should not be sent to Main Office for payments.
4. In no case, excess booking over and above the allotment should be made. Hqrs Office instruction in PARA-2 of their letter may also strictly be complied with.

PCDA has seen.

Copy to:

1. IFA HQTC(AF) BANGALORE
2. IFA 26 ED(AF) BANGALORE



For information and...

JODA

रक्षा लेखा विभाग
रक्षा मंत्रालय
भारत सरकार



DEFENCE ACCOUNTS DEPARTMENT
MINISTRY OF DEFENCE
GOVERNMENT OF INDIA

No. AN/VII/7220/BE 2015-16

Dated: 22.06.2015

To

The PCsDA/PCA(Fys)/CsDA

Subject: BE 2015-16 Allotment: Major Head-2052 - DAD.

BE 2015-16 allotment under Grant No.21- MoD (Civil), Major Head-2052 - DAD, is hereby made to your organization as given in the Annexure-I and II (as applicable) on the basis of the actual expenditure during 2014-15, projections made by the PCsDA/CsDA and funds allotted by the Ministry under various heads. The "Demands for Grant 2015-16" have been voted by the Lok Sabha and the connected Appropriation Bill has also been assented by the President. Therefore, the PCsDA/CsDA and PCA (Fys) Kolkata may utilize the full allocation under each relevant Head during 2015-16.

2. The allotment made under Head Domestic Travel Expenses (00/094/28) and Office Expenses (00/094/30) may be treated as final during the FY 2015-16. No additional funds under these heads will be allotted in RE 2015-16 or at any stage. As such, the PCsDA/CsDA may accordingly plan their expenditure within allocated budget under these heads.

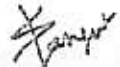
3. To ensure balance pace of expenditure during the FY 2015-16, it is requested to prepare a comprehensive plan to achieve the target of 50% utilization of allocated funds by September 2015 and 67% by December 2015. However, it may be noted for adherence that not more than 33% of allocation may be spent in the last quarter of the FY and during the Month of March the expenditure should be limited to 15% of allocation. In this regard, please refer to this HQ letter / circular No. AN/VII/7220/BE 2012-13 dated 11.3.2013 regarding Cash Management System in Central Government - modified exchequer control based expenditure management and restrictions on expenditure management and restrictions on expenditure during the last quarter of the financial year.

4. The separate funds have been earmarked under Head 'Office Expenses' to the NADFM Pune, CsFA (Fys), CIA (Fys) Kolkata, RTCs, CDA IT & SDC Secunderabad, Area Accounts Offices, PAOs (ORs) and DPDOs as per prevalent practice in Annexure-II. The incurring of expenditure by them may be monitored by the PCsDA/CsDA as per instructions issued in the past. The requirement of funds under Head 'Office Expenses' for the sub-offices like LAO's, RAO's, AAO GE's, BSO etc. may be earmarked out of funds allocated for Main Office and other sub-offices at your level.

Contd.on:2/-

रक्षा लेखा महाविभागक CONTROLLER GENERAL OF DEFENCE ACCOUNTS
उत्तम बटार रोड, पालम Ujjan Batar Road, Palam
दिल्ली कावती-110010 Delhi Cantt-110010

5. Office Expenses and Travel Expenses to IFAs (SAG level): A separate allotment has also been made to IFAs (SAG level) through their co-located PCsDA/CsDA as per past practice in Annexure-II.
6. All PCsDA/CsDA and PCA(Fys) Kolkata are requested to upload a 'Monthly Expenditure Report (MER)' under Head 'Office Expenses' showing category-wise expenditure in respect of each of the CsFA(Fys) / CIA (Fys) / RTCs / Area Accounts Offices / PAOs (ORs) / DPDOs, and IFAs' office, whichever is applicable. The details should also include voucher wise details for each category under MER as well as relevant supporting documents to maintain transparency in public expenditure.
7. Item-wise allocation of funds under Heads 'Other Allowances' and 'Office Expenses' may be made at your level provided that total allocation under these Heads are kept within BE 2015-16 allotment. In this connection, if necessary, the PCsDA/CsDA may re-appropriate earmarked funds from one Sub-Head to another Sub-Head of the Heads 'Other Allowances' and 'Office Expenses' so that the requirement is met during 2014-15 within earmarked funds.
8. Please ensure strict compliance of the above instructions.


(Sangeet)
Dy. CGDA (Admin)

अनुलग्नक - 1

Annexure -1


विषय: बी.ई. 2015-16: "मुख्य शीर्ष -2052-डी ए डी" के अन्तर्गत निधि का आवंटन।

Sub: Allotment of funds: BE 2015-16: Major Head-2052 - DAD.

संगठन : PCDA
Bangalore

(हजार रुपये में) (Rs. in thousands)

Sl. No.	शीर्ष Heads	आवंटन Allotment
1.	वेतन (अधिकारी) Salary (Officers) [00/094/23]	58500
2.	वेतन (कर्मचारी) Salary (Staff) [00/094/24]	153000
3.	महंगाई भत्ता Dearness Allowance [00/094/25]	226000
4.	अन्य भत्ते Other Allowances [00/094/26]	86000
A	कुल वेतन Total Salary (1 to 4)	523500
6.	मजदूरी Wages [00/094/27]	0
7.	समयोंपरि भत्ता Overtime Allowance [00/094/ 37]	10
8.	चिकित्सीय उपचार Medical Treatment [00/094/92]	6500
9.	घरेलू यात्रा व्यय Domestic Travel Expenses [00/094/28]	7800
10.	कार्यालय व्यय Office Expenses [00/094/30]	6501
11.	विदेश यात्रा व्यय Foreign Travel Expenses [00/094/31]	0
12.	किराया, दरें एवं कर Rent, Rates & Taxes (RRT) [00/094/31]	1100
13.	अन्य प्रशासनिक व्यय Other Admin Expenses [00/094/42]	2500
14.	व्यवसायिक सेवाएं Professional Services [00/094/35]	0
	Grand Total (A to 14)	547911


(B.Chandra)
Accounts Officer (Admin)
☎ : 011-25663563

PCDA Bangalore

Office Expenses (00/094/30)

(Rs. in thousand)

Sl. No.	Offices	BE 2015-16 Allocation
1	MO & other sub-offices	3170
2	PAO(ORs) MEG&C Bangalore	500
3	PAO(ORs) ASC (South) Bangalore	1000
4	PAO(ORs) PC TC Bangaiore	250
5	PAO(ORs) CMP Bangalore	200
6	PAO(ORs) MLI Belgaum	350
7	PAO(ORs) PARA REGT Bangalore	400
8	PAO(ORs) ASC (AT) Bangalore	250
9	IFA HQ TC Bangalore	320
10	IFA 26 ED Bangalore	61
Total		6501

Travel Expenses (00/094/28)

(Rs. in thousand)

Sl. No.	Offices	BE 2015-16 Allocation
1	PCDA Bangalore	7500
2	IFA HQ TC Bangalore	300
Total		7800



(B.Chandra)

Accounts Officer (Admin)

EDP