



कार्यालय: रक्षा लेखा प्रधान नियंत्रक

PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

NO. 107, LOWER AGRAM ROAD, BANGALORE - 560 007

फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132

NO/AN/II/1022/Budget/21-22

DATED 16.04.2020

To

THE OFFICER I/C
AN PAY-I, AN PAY-II
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) CMB BANGALORE
PAO (ORs) ASC (AT) BANGALORE
THE OA CELL (for uploading to PCDA web site)

Subject: BE 2021-22 Allotment under MH 2052-DAD

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Please find enclosed Hqs office letter, bearing NO.AN/VII/7220/BE2021-22 dated 12-04-2021 intimating the allocation of funds under BE 2021-22. The funds allotted therein office wise under Office expenses-(00/094/30)are shown in the annexure enclosed which may be noted accordingly.

1. Expenditure under office expenses may be planned within the allotted amounts
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 may be furnished. Proposals received without such confirmation will be returned un-actioned. It may be noted that, no further allotment/provision of funds shall be made during the current financial year.
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.
5. **Attention is invited to Para-2 of the Hqs letter it may strictly be ensured that 50% utilization of allocated funds by Sept 2021 and 67% by December 2021 may be adhered to. However, it may be noted 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**

Competent authority has directed for strict compliance of the above instruction.

PCDA has seen.

DCDA(AN)

Copy to :1. IFA HQTC (AF) BANGALORE 2. IFA 26 ED (AF) BANGALORE

..... For information and necessary action please.

A0(AM)



कार्यालय, रक्षा लेखा महानियंत्रक
उमन बटार रोड, पालम, दिल्ली छावनी - 110010
Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt- 110010



दूरभाष : 25665707 फेक्स 25674777

Email hqan7.dad@hub.nic.in website:cgda.nic.in

No. AN/VII/7220/BE 2021-22

Dated: 12.04.2021

To

The PCsDA/PCA (Fys)/CsDA

(Through CGDA Website)

Subject: BE 2021-22 Allotment: Major Head-2052 - DAD.

Ministry of Finance, Department of Economic Affairs vide their Office Memorandum bearing F. No. 2(11)-B(D)/2021 dated 26.03.2021 has intimated that demand for Grant 2021-2022 may be treated as final as these have been voted by Parliament without any reduction and the connected Appropriation Bill has also been assented to by the President on 25.03.2021. Accordingly BE 2021-22 allotment under Grant No. 18- MoD (Civil), Major Head-2052 - DAD, is hereby made to your organization as shown in the Annexure-II (Office Expenses, Travel Expenses & Medical Treatment) on the basis of the actual expenditure during 2020-21, projections made by the PCsDA/CsDA and funds allotted by the Ministry under various heads. It is requested that Annexure II may be downloaded from your official nic mail ID.

2. To ensure balance pace of expenditure during the FY 2021-22, it is requested to prepare a comprehensive plan to achieve the target of 50% utilization of allocated funds by September 2021 and 67% by December 2021. 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.

3. The separate funds have been earmarked under Head 'Office Expenses' to the NADFM Pune, CsFA (Fys), CIA (Fys) Kolkata, RTCs, CDA IT & SDC Secunderabad, Bangalore, 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/PCA(Fys) 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.

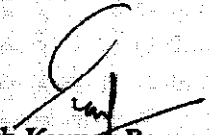
4. **Office Expenses and Travel Expenses to IFAs (SAG level):** A separate allotment has also been made to IFAs (SAG level) through their co-located PCsDA/CsDA as per past practice in Annexure-II.

5. **The Controllers are requested to intimate the allotment of funds made in BE 2021-22 immediately to their respective sub-offices as stated in Annexure-II.**

6. It is requested to render a 'Monthly Expenditure Report (MER)'.

7. Item-wise allocation of funds under Head 'Office Expenses' may be made at your level provided that total allocation under these Heads are kept within BE 2021-22 allotment.

Please ensure strict compliance of the above instructions.


(Ganesh Kumar Baranwal)
Sr. Dy. CGDA (Admin)

Copy to:- IT &S Wing for uploading to the website.

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(Ganesh Kumar Baranwal)
Sr. Dy. CGDA (Admin)

Annexure-II

PCDA Bangalore

Office Expenses (00/094/30)

(Rs. in thousand)


Sl. No.	Offices	BE 2021-22 Allocation
1	MO & other sub-offices	7221
2	PAO(ORs) MEG&C Bangalore	635
3	PAO(ORs) ASC (South) Bangalore	1270
4	PAO(ORs) PC TC Bangalore	317
5	PAO(ORs) CMP Bangalore	198
6	PAO(ORs) MLI Belgaum	635
7	PAO(ORs) PARA REGT Bangalore	357
8	PAO(ORs) ASC (AT) Bangalore	317
9	IFA HQ TC Bangalore	976
10	IFA 26 ED Bangalore	53
Total		11979

Travel Expenses (00/094/28)

(Rs. in thousand)

Sl. No.	Offices	BE 2021-22 Allocation
1	PCDA Bangalore	8946
2	IFA HQ TC Bangalore	402
Total		9348

Medical Treatment (0/094/92)	5962
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(Sushil Kumar)
Sr. Accounts Officer (Admin)