



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/22-23

DATED 29 04-2022

To

THE OFFICER I/C

AN PAY-I, AN PAY-II, AN-111 & Legal Cell

✓ THE OA CELL (for uploading to PCDA web site)

Subject: BE 2022-23 Allotment under MH 2052-DAD

\*\*\*\*\*

Please find enclosed Hqrs office letter, bearing NO.AN/VII/7220/BE 22-23 dated 13-04-2022 intimating the allocation of funds under BE 2022-23. The funds allotted therein under Salary head, RRT, Other Admin expenses, Hostel subsidy and Professional services, are shown in the Annexure enclosed which may be noted accordingly

Expenditure may be planned within the allotted amounts, ensuring that the expenditure does not exceed the overall allotment.

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

*Dhanu*  
DCDA(AN)

Poornima



“हर काम देश के नाम”

# रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

उत्तान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

Ulan Batar Road, Palam, Delhi Cantt.- 110010

**Establishment - Budget**

Phone : 011-25665707

Fax : 011-25674806

Email: hqan7.dad@nic.in

F. No. No. AN/VII/7220/BE 2022-2023

Date: 13.04.2022

To

The PCsDA/PCA(Fys)/CsDA

Sub : Allotment under Major Head-2052 in Budget Estimates (BE) 2022-2023

Ministry of Finance, Department of Economic Affairs vide their Office Memorandum bearing F. No. 2(12)-B(D)/2022 dated 31.03.2022 has intimated that demand for Grant 2022-2023 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. Accordingly the undersigned has been directed by the competent authority to convey the allotment in BE 2022-23 under Grant No. 19- MoD (Civil), Major Head-2052 DAD (Pay & Allowances etc., Office Expenses, Travel Expenses & Medical Treatment) is hereby released to your organization as shown in the **Annexure** to this letter.

2. To ensure balance pace of expenditure during the FY 2022-23, it is requested to prepare a comprehensive plan to achieve the target of 50% utilization of allocated funds by September 2022 and 67% by December 2022. **However, it may be noted for adherence that not more than 33% of allocation may be spent in the last quarter of the current financial year and during the Month of March the expenditure should be limited to 15% of allocation.** In this regard, please refer to this HQ office 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, RICS, CDA II & SDC Secunderabad, Bangalore, Area Accounts Offices, PAOs (ORs) and DPDOs as per prevalent practice. The incurring of expenditure by them may be monitored by the PCsDA/CsDA/PCA(Fys), as the case may be, 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 case of change in proforma controller, the same may be intimated to this HQrs for further necessary action at this end.

5. **The Controllers are requested to intimate the allotment of funds made in BE 2022-23 immediately to their respective sub-offices as stated in "Annexure"**

6. 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 2022-23 allotment.

7. **Please ensure strict compliance of the above instructions.**

(Adury Srinivas)  
Accounts Officer (Estt. Budget)