



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

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

DATED 01/02/2022

To

THE OFFICER I/C  
AN-PAY-I, AN-PAY-II /AN:III

THE OA CELL (for uploading to PCDA web site)

**Subject: RE 2021-22 Allotment under MH 2052-DAD**

.....  
Please find enclosed Hqrs-office letter, bearing NO:AN/VII/7220/BE2021-22 dated 27.01.2022 & 28/01/2022 intimating the allocation of funds under RE 2021-22. The funds allotted therein office wise under TA/DA-(00/094/28), Medical ( 00/094/92) and Rent Rates & Taxes ( 00/094/31) and other salary heads as shown in the annexure enclosed may be noted accordingly.

In no case, excess booking over and above the allotment should be made. Competent authority has directed for strict compliance of the above instruction.

ACDA(AN)

Copy to :1. IFA HQTC (AF) BANGALORE



2. IFA 26 ED (AF) BANGALORE

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

AO(AN)

Poorni



	<p><b>रक्षा लेखा महानियंत्रक</b> उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 <b>CONTROLLER GENERAL OF DEFENCE ACCOUNTS</b> Ulan Batar Road, Palam, Delhi Cantt-10 <b>Establishment-Budget</b></p>	
FAX: 011-25674806	Email: <a href="mailto:hqan7.dad@nic.in">hqan7.dad@nic.in</a>	TEL: 011-25665707

No. AN/VII/7220/RE 2021-2022

Dated: 27<sup>th</sup> January 2022

To

CDA Patna	PCDA (WC) Chn'garh	CDA CSD Mumbai	PCA (Fys) Kolkata
PCDA (P) All'bad	PCDA (CC) Lucknow	PCDA New Delhi	CDA R&D Bangalore
PCDA (O) Pune	PCDA (AF) Dehradun	CDA Chennai	CDA Secundrabad
CDA (A) Meerut	PCDA (N) Mumbai	PCDA R&D N/Delhi	CDA Jabalpur
PCDA (SC) Pune	CDA (Funds) Meerut	CDA (PD) Meerut	PCDA AF N/Delhi
PCDA R&D Hy'bad	PCDA (NC) Jammu	PCDA Bangalore	CDA Guwahati
PCDA SWC Jaipur	CDA (N/CG) N/Delhi	CDA IDS New Delhi	CGDA

**Sub: Release of funds in Revised Estimates (RE) 2021-2022: Major Head 2052 Travel Expenses (00/094/28) and Medical Treatment (00/094/92)**

**Ref: HQrs office letter No. No. AN/VII/7220/BE 2021-22 dated 12.04.2021 and other letters in continuation.**

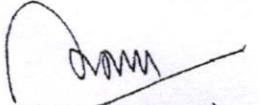
In **supersession** of HQrs office letters cited under reference and other such references under which funds for DAD Major Head 2052 **Travel Expenses (00/094/28) and Medical Treatment (00/094/92)** were released under BE 2021-2022, funds for DAD Major Head 2052 **Travel Expenses (00/094/28) and Medical Treatment (00/094/92)** are hereby released under **Revised Estimates (RE) 2021-2022** as per the details given in the **Annexure** to this letter pertaining to your organization and for office/sub office which is under the proforma control of your organization.

2. It has been observed that in case of some PCDA/CDA, the pace of expenditure is not optimal as per prescribed limit of Ministry of Defence and Ministry of Finance. It is therefore advised that efforts be made to liquidate liabilities as and when they occur. It is once again reiterated that even pace of expenditure of allotted funds shall be one of the basis for allocations of funds in next financial year.

3. The excess/savings has been adversely commented upon by MoD (Finance) and therefore any such surrender/excess should be communicated by 4<sup>th</sup> Feb. 2022 after taking the approval of concerned PCDA/CDA with detailed justification. This may be noted for strict compliance.

4. Further, a detailed report on expenditure incurred in the current financial year as well as **detailed reasons for excesses/savings** under each head may be rendered to this office by **08<sup>th</sup> April, 2022** positively for our record and for **preparation of annual Appropriation Accounts and therefore should be sent without fail.**

5. This issues with the approval of Competent Authority.

  
(Mahesh Kumar)

Sr. Accounts Officer (Estt.-Budget) ❖