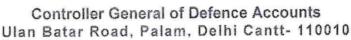
## कार्यालय,रक्षा लेखा महानियंत्रक



## उलन बटार रोड, पालम, दिल्ली छावनी - 110010





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

No. AN/VII/7220/BE 2019-20

Dated: 31.07.2019

To

The PCsDA/PCA (Fys)/CsDA

(Through CGDA Website)

Subject:

BE 2019-20 Allotment: Major Head-2052 - DAD.

BE 2019-20 allotment under Grant No. 19- MoD (Misc), Major Head-2052 - DAD, is hereby made to your organization as shown in the Annexure-I and II (as applicable) on the basis of the actual expenditure during 2018-19, projections made by the PCsDA/CsDA and funds allotted by the Ministry under various heads. The "Demands for Grant 2019-20" 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 2019-20. It is requested that Annexure I & II may be downloaded from your official nic mail ID.

- 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 2019-20. No additional funds under these heads will be allotted in RE 2019-20 or at any stage. As such, the PCsDA/CsDA may accordingly plan their expenditure within allocated budget under these heads and HQrs letter /circular NO. AN/VII/7228/Budget Orders dated 16.09.2016 may be complied with in order to economising the expenditure.
- To ensure balance pace of expenditure during the FY 2019-20, it is requested to prepare a comprehensive plan to achieve the target of 50% utilization of allocated funds by September 2019 and 67% by December 2019. 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, 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.
- 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. The Controllers are requested to intimate the allotment of funds made in BE 2019-20 to their respective sub-offices as stated in Annexure-II.
  - 7. It is requested to render a 'Monthly Expenditure Report (MER)' under Heads through 'E-suchna' as per notification dated 20.03.2019.
- **8.** 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 2019-20 allotment.

Please ensure strict compliance of the above instructions.

(Praveen Kumar Rai) Sr. Dy.CGDA(Admin)

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

(Praveen Kumar Rai) Sr. Dy.CGDA(Admin)