

भारत सरकार  
Government of India  
रक्षा मंत्रालय  
Ministry of Defence  
रक्षा लेखा प्रधान नियंत्रक (मध्य कमान), लखनऊ  
Principal Controller of Defence Accounts (Central Command)  
1, Cariappa Road, Lucknow Cantt.-226002

फैक्स/स्पीड पोस्ट

बजट संबन्धित/अति महत्वपूर्ण

स. प्रशा./V/1118/बजट/2019-20

दिनांक- 07.08.2019

सेवा मे,

प्रभारी अधिकारी,  
क्षेत्रीय प्रशिक्षण केंद्र, लखनऊ ।  
एकीकृत वित्तीय सलाहकार, लखनऊ ।  
इस कार्यालय से सम्बद्ध सभी वेतन लेखा कार्यालय एवं क्षेत्रीय लेखा कार्यालय ।


विषय : मुख्य शीर्ष -2052 DAD, Grant No.19 MoD (Misc.) के अन्तर्गत वित्तीय वर्ष 2019-20 का बजट प्राक्कलन ।

सन्दर्भ : मुख्यालय कार्यालय का पत्रांक : AN/VII/7220/BE 2019-20 दिनांक - 31/07/2019.

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मुख्यालय कार्यालय द्वारा जारी वित्तीय वर्ष 2019-20 का बजट प्राक्कलन अनुलग्नक -II के साथ आपको सूचनार्थ एवं अग्रिम कार्यवाही हेतु प्रेषित किया जाता है। कृपया पत्र में दिये गए निर्देशों का अनुपालन सुनिश्चित करें ।

संलग्नक : उपरोक्तानुसार

  
वरिष्ठ लेखाधिकारी (प्रशा. 5)


प्रतिलिपि प्रेषित:

प्रशा. II, प्रशा. III, (स्थानीय)

स्वचलन कक्ष (स्थानीय)

सूचनार्थ एवं आवश्यक कार्रवाई हेतु ।

कार्यालय की वेबसाइट पर अपलोड करने हेतु ।

  
वरिष्ठ लेखाधिकारी (प्रशा. 5)



कार्यालय, रक्षा लेखा महानियंत्रक

उलन 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 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.

3. 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.

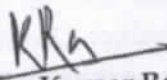
5. Office Expenses and Travel Expenses to IFAs (SAG level): A separate allotment has also been made to IFAs (SAG level) through their co-located PCsDA/CsDA as per past practice in Annexure-II.

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.

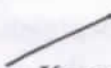
7. It is requested to render a 'Monthly Expenditure Report (MER)' under Heads through 'E-suchna' as per notification dated 20.03.2019.

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)



## PCDA (CC) Lucknow

## Office Expenses (00/094/30)

(Rs. in thousand)

Sl. No.	Offices	BE 2019-20 Allocation
1	MO & other sub-offices	11400
2	PAO (ORs) AMC Lucknow	1600
3	PAO (ORs) 11 GRCC Lucknow	350
4	PAO (ORs) RRC Fatehgarh	500
5	PAO (ORs) SLI Fatehgarh	400
6	PAO (ORs) DRC Faizabad	800
7	PAO (ORs) 39 GTC Varanasi	500
8	AAO Allahabad	400
9	AAO Kanpur	700
10	IFA HQ (CC) Lucknow	550
11	IFA 402 AF Chekkeri	28
12	RTC Lucknow	3750
<b>Total</b>		<b>20978</b>

## Travel Expenses (00/094/28)

(Rs. in thousand)

Sl. No.	Offices	BE 2019-20 Allocation
1	MO & other sub-offices	10200
2	IFA HQ (CC) Lucknow	300
3	RTC Lucknow	350
<b>Total</b>		<b>10850</b>

<b>Medical Treatment ( 0/094/92)</b>	<b>7500</b>
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(B. Chandra )

Accounts Officer (Admin)