



No. AN/VII/7220/BE 2016-17

Dated: 06.06.2016

To

The PCsDA/PCA(Fys)/CsDA

(Through CGDA Website)

**Subject: BE 2016-17 Allotment: Major Head-2052 - DAD.**

BE 2016-17 allotment under Grant No.21- MoD (Civil), Major Head-2052 - DAD, is hereby made to your organization as given in the Annexure-I and II (as applicable) on the basis of the actual expenditure during 2015-16, projections made by the PCsDA/CsDA and funds allotted by the Ministry under various heads. The "Demands for Grant 2016-17" 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 2016-17.

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 2016-17. No additional funds under these heads will be allotted in RE 2016-17 or at any stage. As such, the PCsDA/CsDA may accordingly plan their expenditure within allocated budget under these heads.

3. To ensure balance pace of expenditure during the FY 2016-17, it is requested to prepare a comprehensive plan to achieve the target of 50% utilization of allocated funds by September 2016 and 67% by December 2016. **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

रक्षा लेखा महानियंत्रक CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उलन बटार रोड़, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt-110010

Ph. : 011-25665500, 25665555 Fax : 011-25674806, 25674821 Email : cgdanewdelhi@nic.in Web : www.cgda.nic.in

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, 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 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. All PCsDA/CsDA and PCA(Fys) Kolkata are requested to upload a 'Monthly Expenditure Report (MER)' under Head 'Office Expenses' showing category-wise expenditure with details in respect of each of the CsFA(Fys) / CIA (Fys) / RTCs / Area Accounts Offices / PAOs (ORs) / DPDOs, and IFAs' office, whichever is applicable on official website in compliance with section 4(1) of RTI Act 2005.

7. 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 2016-17 allotment. In this connection, if necessary, the PCsDA/CsDA may re-appropriate earmarked funds from one Sub-Head to another Sub-Head of the Heads 'Other Allowances' and 'Office Expenses' so that the requirement is met during 2015-16 within earmarked funds.

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



(Mustaq Ahmad)  
Dy.CGDA(Admin)

Sl. No.	Controller	Station	Salary (Officers)	Salary (Staff)	Dearness Allowance	Other Allowances	Total Salary	Medical Treatment	Travel Expenses	Office Expenses	Wages	Overtime Allowance	Rent, Rates &	Other Administrative	Professional Services	Total sum
1.	CDA	Patna	80000	147000	251000	82000	560000	2200	9900	12890	0	10		1300	0	586300
2.	PCDA (Pensions)	Allahabad	81000	200000	310000	87000	678000	8300	7650	25400	0	10	700	2000	16000	738060
3.	PCDA (O)	Pune	43000	120000	185000	79000	427000	5200	9000	16500	0	5		3800	0	461505
4.	CDA (Army)	Meerut	58000	142000	220000	49000	469000	4000	4980	16365	0	16		2500	0	496861
5.	PCDA (SC)	Pune	106000	270000	420000	140000	936000	12000	14500	28000	0	25	350	3350	0	994225
6.	PCDA	Bangalore	64000	150000	230000	94000	538000	6100	8000	8410	0	10	1300	2700	0	564520
7.	PCDA (WC)	Chandigarh	66000	205000	300000	66000	637000	5500	6100	14990	0		1700	3500	0	668790
8.	PCA (Fys)	Kolkata	196000	390000	640000	227000	1453000	18250	20000	42800	0			3700	0	1537750
9.	PCDA (AF)	Dehradun	55000	100000	180000	60000	395000	2600	9200	9800	0			3200	0	419800
10.	PCDA (Navy)	Mumbai	69000	104000	190000	75000	438000	3150	9700	11800	0			1100	0	463750
11.	CDA (Funds)	Meerut	11500	35000	51000	14000	111500	2100	1400	8000	0			1800	0	124800
12.	PCDA (NC)	Jammu	44000	76000	130000	38000	288000	700	5400	9610	0		650	1100	0	305460
13.	CDA (CSD)	Mumbai	5600	11500	20000	7500	44600	90	3300	600	0			0	0	48590
14.	PCDA	New Delhi	28000	41000	75000	32000	176000	2200	1800	10200	0	17		0	0	190217
15.	CDA	Chennai	60000	83000	155000	58000	356000	2000	7150	14920	0	0	1050	450	0	381570
16.	PCDA (R&D)	New Delhi	24000	41000	72000	27000	164000	2400	2900	7800	0	0			0	177100
17.	CDA (PD)	Meerut	51000	120000	190000	42000	403000	4500	5900	14600	210	15		700	0	428925
18.	CDA	Guwahati	42500	90000	150000	58000	340500	2100	7700	11000	0		120	1150	0	362570
19.	PCDA (CC)	Lucknow	74000	170000	280000	90000	614000	5700	8000	19575	0			1000	0	648275
20.	CDA (R&D)	Bangalore	16500	21000	42000	18000	97500	1000	1700	11000	0	10			0	111210
21.	CDA	Secunderabad	54000	94000	165000	63000	376000	3500	6800	10710	0	5	250	2400	0	399665
22.	CDA	Jabalpur	52000	115000	185000	43000	395000	3500	6000	10600	0			2200	0	417300
23.	CDA (AF)	New Delhi	21000	36000	63000	22000	142000	1800	2200	4250	0	5			0	150255
24.	CDA (R&D)	Hyderabad	14000	17000	36000	17000	84000	1100	1800	3250	0				0	90150
25.	AN-IV, V Section	(Local)	65000	50000	128000	38000	281000	3000	6000	50000	0	100		51200	0	391300
26.	CDA (IDS)	New Delhi	15500	15000	34000	21500	86000	250	3900	2630	0	0			0	92780
27.	PCDA (SWC)	Jaipur	27000	50000	86000	23000	186000	700	3000	6400	0	0	2000		0	198100
		<b>Total</b>	<b>1423600</b>	<b>2893500</b>	<b>4788000</b>	<b>1571000</b>	<b>10676100</b>	<b>103940</b>	<b>173980</b>	<b>382100</b>	<b>210</b>	<b>228</b>	<b>8120</b>	<b>89150</b>	<b>16000</b>	<b>11449828</b>

Note : The detailed distribution of funds under the heads, Office Expenses, Travel Expenses - Office wise will follow.

*Shayaj*  
Sr AOA