

IMPORTANT CIRCULAR (BUDGET MATTER)

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

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फोन नं. / Phone No. - 29710474/75

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No. A / II / 566/ Vol.67

Date: 28/03/2022

To

The Office-in-Charge,

- (i) All Audit Sections under PCDA Bangalore
- (ii) All AOGES under PCDA Bangalore
- (iii) All PAO's under PCDA Bangalore
- (iv) HAL Cell (Local)

Sub: Monitoring expenditure under - Defence Grants.

Ref: HQrs Letters No. A/B/II/11244/Budget Monitoring dated 21/03/2022.

Please find the enclosed HQrs letters under reference, regarding updation of MA 2021-22 in NCS portal in respect of Grant No. 19 - Defence Services Revenue and Grant No.20 - Capital Outlay-Defence Services.

However, it is intimated by HQrs vide the above letter that during Minor Head wise review of expenditure that some Code Heads have exceeded the budgetary allocation. It is therefore requested to review if any excess booking made to the Major / Minor Heads, as cited in HQrs letter above, and action taken accordingly to regularize the excess expenditure if already incurred under these Minor Heads.

- Sol -
DCDA (ACCOUNTS)

Encl: As above

Copy to: ✓ The Officer I/c
EDP Section (Local)

→ For uploading in the website

B. K. H. G.
AO (ACCOUNTS)



“हर काम देश के नाम”

रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय
उलान बटार रोड, पालम, दिल्ली छावनी-110010
DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS
Ulan Batar Road, Palam, Delhi Cantt-110010
PH: 01125665548-787, email : hgaccounts.cgda@gov.in



Sub:- Monitoring expenditure under - Defence Grants

Please refer to this office letter No. A/B/II/11244/Bud Monitoring dated 17/03/2022. In this regard it is intimated that MA 2021-22 in respect of Grant No. 19-Defence Services Revenue and Grant No.20-Capital Outlay-Defence Services has been updated to NCS Portal. However, during the review of Minor Head wise expenditure upto 21/03/2022 following Minor Heads are still exceeded the budgetary allocation.

Rs in Cr

RC	Min Hd	Description	BE	RE/MA	Amount	Prog Amount	Bal Budget	% expdr
Major Head 2077 - DEFENCE SERVICES-NAVY								
C	106	REPAIRS AND REFITS	1,555.95	1,645.95	284.59	1,668.51	-22.56	101.37%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES								
C	112	RASHTRIYA RIFLES	100	28.91	11.24	40.16	-11.25	138.90%

2. It is therefore, requested to review the excess expenditure made under above Major Heads/Minor Heads and necessary action may be taken accordingly to regularize the excess expenditure already incurred under these Minor Heads.

Sr.ACGDA (Accounts) has approved.

Sd/-
Sr.AO (Accounts)

1. DGFP Army, GS Branch, AHQ New Delhi
2. Dte of Naval Plans, NHQ, New Delhi

No. A/B/II/11244/Budget Monitoring

Dated: 21/03/2022

Copy to:

1. Director Budget : For information and necessary action please.
MoD (Fin) South Block,
New Delhi
2. The PCsDA/CsDA : It is requested that the bills may not be processed for payment under above Minor Heads.

Mnl
21/03/2022
Sr.AO (Accounts)