

Office of the Principal Controller of Defence Accounts
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BUDGET MATTER / URGENT

Accounts Circular 46

Dated: 28/03/2022

To

Officer-in-Charge
All AO GEs under PCDA Bangalore
All Audit sections under PCDA Bangalore
All PAOs under PCDA Bangalore

Sub: Monitoring of expenditure under Defence Grants.

Ref: HQrs letter no. A/B/II/11244/Budget Monitoring dt 25.03.2022

Please find enclosed above cited HQrs letter regarding excess expenditure, wherein it was found during ^{review of} Minor Head wise ^{expenditure} compilation dated upto 24/03/2022 that excess booking has been done under the following:

- i) Minor Heads 105, 106, 800 under Sub Major Head 00 of Major Head 2077 (Defence Services – Navy),
- ii) Minor Heads 104 under Sub Major Head 00 of Major Head 2078 (Defence Services – Air Force), and,
- iii) Minor Heads 112 under Sub Major Head 01 of Major Head 4076 (Capital Outlay on Defence Services)

It is therefore, requested that bills should not be processed for payment under the above Major / Minor Head and matter be taken up with concerned executives for regularization of excess expenditure done, within March 2022.

- sd -
DCDA (Accounts)

Encl : As above
Distribution : ✓ The Officer I/c - For uploading in the website.
EDP Section (Local)


Accounts Officer (Accounts)



“हर काम देश के नाम”
रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय
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DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS
Ulan Batar Road, Palam, Delhi Cantt-110010
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BUDGET MATTERS/URGENT

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 24/03/2022 following Minor Heads are still exceeded the budgetary allocation.

Amount in CRORES							
RC	Min Hd	Description	BE	RE/MA	Prog Exp upto 24/03/2022	Bal Budget	% expdr
Major Head 2077 - DEFENCE SERVICES-NAVY							
Sub Major Head 00 - Defence Services - Navy							
C	105	TRANSPORTATION	374.20	439.20	447.31	-8.11	101.85%
C	106	REPAIRS AND REFITS	1,555.95	1,645.95	1,673.78	-27.83	101.69%
C	800	OTHER EXPENDITURE	715.09	895.09	895.29	-0.2	100.02%
Major Head 2078 - DEFENCE SERVICES-AIR FORCE							
Sub Major Head 00 - Defence Services - Air Force							
C	104	CIVILIANS	1,617.20	1,601.17	1,603.04	-1.87	100.12%
Major Head 2079 - DEFENCE ORDNANCE FACTORIES							
Sub Major Head 00 - Defence Services - Ordnance Factories							
C	105	TRANSPORTATION	140.00	44.00	44.14	-0.14	100.32%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES							
Sub Major Head 01 - ARMY							
C	112	RASHTRIYA RIFLES	100.00	28.91	53.67	-24.76	185.65%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES							
Sub Major Head 04 - ORDNANCE FACTORIES							
C	111	WORKS	301.50	95.50	105.27	-9.77	110.23%

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 incurred under these Minor Heads.

Sr. AC/DA (Accounts) has seen.

AO (Accounts)

1. DGFP Army, GS Branch, AHQ New Delhi
2. Dte of Naval Plans, NHQ, New Delhi
3. Dte of FP, Air HQ, Vayu Bhawan, New Delhi
4. Dte of Ordnance (C&S) S.K. Bose Road, Kolkata

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

Dated: 25/03/2022