
 सत्यमेव जयते	कार्यालय: रक्षा लेखा प्रधान नियंत्रक Office of the Principal Controller of Defence Accounts सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007 No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007 फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33	 DEPARTMENT
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A/II/1583/Misc

Date: 29 / 03 / 2022

To

The Officer-in-Charge,
HAL Cell (Local)
HAL Lucknow
AO GE Karwar
UADEO Bangalore

Sub: Monitoring of expenditure under Defence Grants.

Ref: HQrs letter No. A/B/II/11244/Budget Monitoring dt. 29/03/2022

Please refer to the HQrs letter cited above wherein it is observed that expenditure booked under Major Head 2077 has exceeded the budgetary allocation as per Minor Head wise compilation dated upto 26/03/2022 for sections mentioned below:

<u>Section</u>	<u>Major Head</u>	<u>Minor Head</u>	<u>Office</u>
100	2077	106	DCDA HAL BANGALURU
600	2077	106	AO (DAD) HAL LUCKNOW
6219	2077	800	AO GE KARWAR

The reasons for excess expenditure incurred be explained to the HQrs office under intimation to this office. Further, the matter may be taken up with concerned executive authorities for regularization of expenditure within March 2022. Concerned officials may be held responsible for further booking in the above Minor Heads.

-sd-

DCDA (Accounts)

Encl:

As above

Copy to:

The Officer-in-Charge }
EDP Section }

For uploading in website


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



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

Dated: 29/03/2022

To
The PCDA Bangalore

Sub: Monitoring of expenditure under Defence Grants.

Ref: This HQrs office letter No.A/B/II/11244/Analysis/2021-22 dt 15/03/2022,
No.A/B/II/11244/ Budget Monitoring dt 17/03/2022, dt 21/03/2022 & dt 25/03/2022.

Please refer to this HQrs office letters cited under reference. During the review of Minor Head wise compilation dated upto 26/03/2022, it is observed that inspite of repeated instructions issued by this HQrs office, your office has been booked the expenditure under Minor Head 106, Major Head 2077 which has already exceeded the budgetary allocation. Details of booking are as under :-

Section	Major Head	Minor Head	Code Head	Amount	Office
100	2077	106	25/627/07	53,264.00	DCDA HAL, BANGALURU, BANGALURU
100	2077	106	91/627/07	6,12,645.00	DCDA HAL, BANGALURU, BANGALURU
100	2077	106	92/627/07	1,95,993.00	DCDA HAL, BANGALURU, BANGALURU
600	2077	106	25/627/07	9,44,220.00	AO (DAD) HAL LUCKNOW, LUCKNOW
600	2077	106	27/627/07	9,86,134.00	AO (DAD) HAL LUCKNOW, LUCKNOW
600	2077	106	28/627/07	9,86,134.00	AO (DAD) HAL LUCKNOW, LUCKNOW
600	2077	106	90/627/07	1,55,46,853.00	AO (DAD) HAL LUCKNOW, LUCKNOW
600	2077	106	92/627/07	43,52,686.00	AO (DAD) HAL LUCKNOW, LUCKNOW
6219	2077	800	90/687/01	76,298.00	AO GE KARWAR, KARWAR
6707	4076	050	99/911/31	2,72,98,351.00	UADEO, BANGALORE

Therefore, it is directed to explain the reasons for the excess expenditure incurred inspite of the directions from this HQrs office and matter may be taken up with concerned executive authorities for regularization to excess expenditure in the Current Month i.e. March 2022. Concerned officials may be held responsible for further booking in the above Minor Heads.

Jt.CGDA (Accounts) has seen.

Sr.AO (Accounts)