

Office of the Principal Controller of Defence Accounts  
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007  
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**MOST URGENT**

Accounts Circular 41

Dated: 7/03/2022

To

~~T Section (Local)  
Pay Medical Section (Local)  
Civil Pay Section (Local)  
HAL Cell (Local)  
All AO GEs under PCDA Bangalore~~

Sub: Stop processing bills under Major Head 2077, Minor Head 105; Major Head 2078, Minor Head 104; and, Major Head 4076, Minor Head 101.

Ref: HQrs letter no. A/B/III/11244/Analysis/2021-22 dt 15.03.2022

Please find enclosed above cited HQrs letter regarding 'Review of compilation: upto 14<sup>th</sup> March 2022' wherein it is observed that excess booking has been done under the following:

- (i) Major Head 2077 (Defence Services – Navy), Minor Head 105,
- (ii) Major Head 2078 (Defence Services – Air Force), Minor Head 104, and,
- (iii) Major Head 4076 (Capital Outlay on Defence Services), Sub Major Head 03 – Air Force, Minor Head 101.

It is therefore, requested that bills should not be processed for payment under the above Major / Minor Head and matter be taken up with executives for regularization of excess expenditure done. Further bills are to be processed only on availability of funds and consultation with the HQrs office.

- sd -  
DCDA (Accounts)



Encl : As above

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

B. H. R.  
Accounts Officer (Accounts)

Updated upto 14-03-22 14:00:44						
Amount in CRORES						
RC	Min Hd	Description	RE/MA	Prog Amount	Bal Budget	% expdr
Major Head 2076 - DEFENCE SERVICES-ARMY						
C	103	AUXILIARY FORCES	2,210.77	2,269.23	-58.46	102.64%
Major Head 2077 - DEFENCE SERVICES-NAVY						
C	105	TRANSPORTATION	414.2	417.86	-3.66	100.88%
C	110	STORES	6,143.93	6,214.25	-70.32	101.14%
C	800	OTHER EXPENDITURE	765.09	854.1	-89.01	111.63%
Major Head 2078 - DEFENCE SERVICES-AIR FORCE						
C	104	CIVILIANS	1,597.85	1,600.37	-2.52	100.16%
Major Head 2080 - DEFENCE SERVICES-RESEARCH AND DEVELOPMENT						
		PAY & ALLOWANCES-SERVICE				
C	101	PERSONNEL	488	512.65	-24.65	105.05%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES						
Sub Major Head 03 - AIR FORCE						
C	101	AIRCRAFT AND AERO ENGINES	26,730.15	27,941.76	-1,211.61	104.53%

**MOST URGENT**

	<p>कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं बजट अनुभाग/Accounts &amp; Budget Section Ph-25665584,Fax - 25674787</p>	
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No. A/B/II/11244/Analysis/2021-22

Dated: 15/03/2022

To

The PCsDA/CsDA

Sub:- Review of Compilation : upto 14<sup>th</sup> March 2022.

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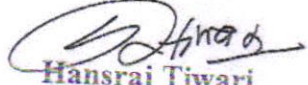
During the review of Minor Head wise expenditure report upto 14<sup>th</sup> March 2022, it has been observed that the amounts have been compiled by PCsDA/CsDA more than the Budget Allocations under various Minor Heads during the current FY.

2. Minor Head wise booking are enclosed herewith as Annexure 'A' and also refer the DNP letter No.PL/3109/R dated 11/03/2022 regarding stop booking.

3. It is therefore, requested that the bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded. This HQrs office letter No.A/B/I/0107/AA-Coor/2021-22 dated 28/02/2022 may also be referred to for budget monitoring. Matter may be taken up with executives for regularization of excess expenditure under above Minor Heads. It is also requested to bills will only be processed in consultation with this HQrs office for Minor Heads where expenditure is more than 99%.


4. **This may be accorded Top Priority.**

This is issued with the approval of Jt.CGDA (Accounts).

  
Hansraj Tiwari  
AO (Accounts)

Copy to:

1. DG FP, Army, GS Branch, AHQ, New Delhi	It is requested to review the expenditure under above Minor Heads and regularize the expenditure exceeded the budgetary allocation.
2. Dte. of Naval Plans, NHQ, New Delhi	
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi	
4. Dte (Budget), DRDO Bhawan, New Delhi	
5. HQ IDS, Room No. 6, Kashmir House, Delhi-11	
6. Director Budget MoD (Fin) South Block, New Delhi	For information and necessary action please.
7. Sh. SG Dastidar, Addl CGDA	For information please.
8. Sh. Puneet Agarwal, Jt.CGDA	

  
Hansraj Tiwari  
AO (Accounts)