

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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No. A / II / 566/Vol.67

Date: 3 / 09 / 2021

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

Sub: Monitoring of Progress of Expenditure upto Aug 2021 for FY 2021-22.

Ref: HQrs Letter No. A/B/II/11244/Analysis/2021-22(465) dated 07/09/2021.

Please find the enclosed HQrs letter under reference, which is self explanatory. It is requested to review the excess/low booking made to Codehead cited in HQrs letter under reference above and action may be taken accordingly. It is further requested that position of booking upto Aug 2021 may be looked into and discrepancy, if any, may please be rectified at your end.

It is also requested to restrict the expenditure upto 20% of BE for FY: 2021-22 in quarter-2 (July to Sept 2021) budgetary limit set by Min of Fin OM No. 12(13)-B(W&M)/2020 dt 30.06.2021. In this regard all are directed to refer to accounts Circular No 12 dated 26 Jul 2021 for reference and strict compliance.

Action taken in the matter may be confirmed by 15.09.2021



Sd/-
DCDA(ACCOUNTS)

Copy to :

The Officer I/c
EDP Section(Local)

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AO (ACCOUNTS)

	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 & Budget Section Ph-25665584,Fax - 25674787	
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Sub: Monitoring of progress of expenditure upto Aug, 2021 for FY:2021-22.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Aug 2021 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2021-22	Actuals upto Aug, 2021	% Expdr over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	93,749.57	48,619.71	51.86
2.	2076- Army	104	CIVILIANS	7,232.29	2,841.33	39.29
3.	2076- Army	105	TRANSPORTATION	4,100.00	1,449.91	35.36
4.	2076- Army	106	MILITARY FARMS	49.00	3.74	7.63
5.	2076- Army	107	ECHS	3,332.51	1,696.85	50.92
6.	2076- Army	109	INSPECTION ORGANISATION	1,274.40	385.05	30.21
7.	2076- Army	110	STORES	20,332.00	6,028.72	29.65
8.	2076- Army	111	WORKS	8,535.72	2,378.91	27.87
9.	2076- Army	112	RASHTRIYA RIFLES	7,323.48	3,615.67	49.37
10.	2076- Army	113	NATIONAL CADET CORPS	1,635.76	773.34	47.28
11.	2076- Army	800	OTHER EXPENDITURE	3,475.17	992.4	28.56
12.	2076- Army	103	AUXILIARY FORCES	1,954.77	796.49	40.75
13.	4076-01- Army		Receipt/Recoveries	4,076.14	926.73	22.74
14.	4076-01- Army	050	LAND	291.00	41.28	14.19
15.	4076-01- Army	101	AIRCRAFT AND AERO ENGINES	4,223.80	668.43	15.83
16.	4076-01- Army	102	HEAVY AND MEDIUM VEHICLES	2,673.00	523.6	19.59