



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, Bengaluru - 560 007
फ़ोन नं./Phone No. - 25545101, 25549746
फैक्स नं./Fax No. - 25543810 नं./Fax No. - 25543810
Email: pcdbraccts2.dad@hub.nic.in



Accounts Circular 54
File No: A/II/1583/Circ./XIX

Dated: 03/12/2022

To

All Audit Sections under PCDA Bangalore
All AO GEs under PCDA Bangalore
All PAOs under PCDA Bangalore

Sub: Monitoring of progress of expenditure upto Nov, 2022 for FY: 2022-23.
Ref: HQrs letters no. A/B/II/11244/Analysis/2022-23 (465) dt 15/12/2022
(five in nos.)

Please refer to five in number HQrs letters cited above regarding monitoring of progress of expenditure upto Nov 2022.

The Minor Head wise booking status in respect of Revenue (Major Head - 2076, 2077, 2078, 2079 and 2080) and Capital (Major Head - 4076) upto month of Oct is provided in the letters ibid.

It is requested to review the high/low expenditure made under the specified Minor Heads and necessary action may be taken accordingly to comply MEP/QEP set by MoD (Fin) in DSE for FY: 2022-23. The HQrs UO No. A/B/II/11244/Analysis/2022-23 (1171) dt. 07/07/2022 that was circulated vide this office Accounts Circular No.19 dt. 08/07/2022, under which MoD (Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt. 22/06/2022 on Cash Management System (CMS) was forwarded, may also be referred.



Furthermore, it is requested to look into the position of booking upto Nov 2022 for any discrepancy. The same, if any, may be reported to this office by 31.01.2022 for appraisal of competent authority.

-Sd-

Accounts Officer (Accounts)

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

Accounts Officer (Accounts)

	<p>“ हर काम देश के नाम ” कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी - 110010 Controller General of Defence Accounts Ulan Batar Road, Palam, Delhi Cantt - 110010 PH: 01125665548-787, email : hqaccounts.cgda@gov.in</p>	
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Sub: Monitoring of progress of expenditure upto Nov, 2022 for FY:2022-23.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Nov 2022 as per compilation is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Nov, 2022	% Expdr over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	107,209.03	76,352.29	71.22%
2.	2076- Army	104	CIVILIANS	7,273.31	4,764.69	65.51%
3.	2076- Army	105	TRANSPORTATION	4,100.00	2,886.62	70.41%
4.	2076- Army	106	MILITARY FARMS	5.14	0.61	11.88%
5.	2076- Army	107	ECHS	3,582.51	3,112.67	86.89%
6.	2076- Army	109	INSPECTION ORGANISATION	1,284.08	709.56	55.26%
7.	2076- Army	110	STORES	20,383.10	14,417.30	70.73%
8.	2076- Army	111	WORKS	8,820.65	5,298.35	60.07%
9.	2076- Army	112	RASHTRIYA RIFLES	9,306.95	5,400.83	58.03%
10.	2076- Army	113	NATIONAL CADET CORPS	1,956.43	1,277.51	65.30%
11.	2076- Army	800	OTHER EXPENDITURE	3,125.91	1,958.76	62.66%
12.	2076- Army	103	AUXILIARY FORCES	2,243.33	1,006.96	44.89%
13.	0076-01-Army		Receipts/Recoveries	4,392.67	2,470.65	56.24%
14.	4076-01-Army	50	LAND	580	15.72	2.71%
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	2,070.00	2,057.25	99.38%
16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	1,817.17	1,171.72	64.48%
17.	4076-01-Army	103	OTHER EQUIPMENTS	21,721.68	14,538.68	66.93%
18.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100	33.21	33.21%
19.	4076-01-Army	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	17	0	0.02%
20.	4076-01-Army	112	RASHTRIYA RIFLES	100	28.66	28.66%