

**IMPORTANT CIRCULAR (BUDGET MATTER)**

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: 07/01/2022

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 Dec 2021 for FY 2021-22.

Ref: HQrs Letters No. A/B/II/11244/Analysis/2021-22(465) dated 07/01/2022.

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



-sd/-  
DCDA (ACCOUNTS)

Copy to:

The Officer I/c  
EDP Section (Local)

→ For uploading in the website

B. H. H. H.  
AO (ACCOUNTS)

	कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी - 110010 <b>Controller General of Defence Accounts</b> Ulan Batar Road, Palam, Delhi Cantt - 110010 Phone - (011) : 25665737, 25665787 e-mail: hqaccounts.cgda@gov.in	
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**Sub: Monitoring of progress of expenditure upto Dec, 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 Dec 2021 is as under :-


(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2021-22	Actuals upto Dec, 2021	% Expdr over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	93,749.57	82,127.92	87.6
2.	2076- Army	103	AUXILIARY FORCES	1,954.77	1,789.22	91.53
3.	2076- Army	104	CIVILIANS	7,232.29	5,121.65	70.82
4.	2076- Army	105	TRANSPORTATION	4,100.00	2,913.79	71.07
5.	2076- Army	106	MILITARY FARMS	49.00	21.13	43.13
6.	2076- Army	107	ECHS	3,332.51	2,969.39	89.1
7.	2076- Army	109	INSPECTION ORGANISATION	1,274.40	761.84	59.78
8.	2076- Army	110	STORES	20,332.00	16,947.22	83.35
9.	2076- Army	111	WORKS	8,535.72	5,391.72	63.17
10.	2076- Army	112	RASHTRIYA RIFLES	7,323.48	6,108.06	83.4
11.	2076- Army	113	NATIONAL CADET CORPS	1,635.76	1,353.30	82.73
12.	2076- Army	800	OTHER EXPENDITURE	3,475.17	1,899.52	54.66
13.	4076-01-Army		Receipt/Recoveries	4,076.14	2,034.49	49.91
14.	4076-01-Army	050	LAND	291.00	66.72	22.93
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	4,223.80	1,298.07	30.73
16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	2,673.00	983.98	36.81
17.	4076-01-Army	103	OTHER EQUIPMENTS	23,490.10	9,404.58	40.04
18.	4076-01-Army	105	MILITARY FARMS	0.00	-1.96	-195.89
19.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100.00	48.73	48.73
20.	4076-01-Army	107	ECHS	17.00	0.19	1.14
21.	4076-01-Army	112	RASHTRIYA RIFLES	100.00	25.32	25.32
22.	4076-01-Army	113	NATIONAL CADET CORPS	15.00	1.92	12.82
23.	4076-01-Army	202	CONSTRUCTION WORKS	5,572.00	2,741.53	49.2
24.	4076-01-Army	799	STOCK SUSPENSE	0.00	0.00	0.00

25.	4076-01-Army	800	OTHER EXPENDITURE	0.00	0.00	0.00
26.	4076-01-Army	209	ASSISTANCE FOR PROTOTYPE DEVELOPMENT	50.00	0.00	0.00
27.	4076-01-Army	210	ASSISTANCE TO SMALL AND MEDIUM ENTERPRISES	0.00	0.00	0.00

2. It is requested to review the excess/low booking made under above Major Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Dec 2021 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

This is issued with the approval of Sr. ACGDA(Accounts).

  
(Hans Raj Tiwari)  
AO (Accounts)


Addl. Director General of Financial Planning,  
GS Branch AHQ,  
New Delhi - 110011.

No. A/B/II/11244/Analysis/2021-22(465)

Dated:07.01.2022

**Copy to:**

1. MoD(Fin/Bud), South Block, New Delhi : For information.
2. The PCsDA : For information & necessary action please.  
(Army Controllers)
3. The CDA(Army), Meerut : It is requested to review (-) minus booking under MH-105(MF) & rectify in the current month accounts in case of any misclassification.
4. The CDA Secunderabad:

  
(Hans Raj Tiwari)  
AO (Accounts)