

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: 16/02/2022

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 Jan 2022 for FY 2021-22.

Ref: HQrs Letters No. A/B/II/11244/Analysis/2021-22(465) dated 09/02/2022.

Please find the enclosed HQrs letters under reference, which is self explanatory. It is requested to review the excess/low booking made to the Minor Heads, as 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)

Encl: As above

Copy to: The Officer I/c
EDP Section (Local)

→ For uploading in the website

B. H. His
AO (ACCOUNTS)

	“ हर काम देश के नाम ” रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय उलान बटार रोड, पालम, दिल्ली छावनी-1-10010 DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS Ulan Batar Road, Palam, Delhi Cantt-110010 PH: 01125665548-787, email : hqaccounts.cgda@gov.in	

Sub: Monitoring of progress of expenditure upto Jan, 2022 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 Jan 2022 is as under :-

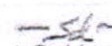
(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	RE 2021-22	Actuals upto Jan, 2022	%Expdr over RE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	99,844.46	89,880.07	90.02
2.	2076- Army	103	AUXILIARY FORCES	2,210.77	2,016.72	91.22
3.	2076- Army	104	CIVILIANS	6,835.03	5,656.47	82.76
4.	2076- Army	105	TRANSPORTATION	4,400.00	3,240.13	73.64
5.	2076- Army	106	MILITARY FARMS	25.00	21.34	85.36
6.	2076- Army	107	ECHS	4,412.51	3,706.70	84
7.	2076- Army	109	INSPECTION ORGANISATION	1,122.49	823.52	73.37
8.	2076- Army	110	STORES	22,141.60	18,333.85	82.8
9.	2076- Army	111	WORKS	8,873.83	6,125.26	69.03
10.	2076- Army	112	RASHTRIYA RIFLES	7,591.48	6,792.19	89.47
11.	2076- Army	113	NATIONAL CADET CORPS	1,849.43	1,487.51	80.43
12.	2076- Army	800	OTHER EXPENDITURE	3,716.62	2,163.60	58.21
13.	4076-01-Army		Receipt/Recoveries	4,281.67	2,340.80	54.67
14.	4076-01-Army	050	LAND	407.00	- 67.38	16.56
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	2,495.30	1,505.70	60.34
16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	2,942.42	1,005.83	51.78
17.	4076-01-Army	103	OTHER EQUIPMENTS	14,897.37	10,659.92	71.76
18.	4076-01-Army	105	MILITARY FARMS	0.00	-1.96	-195.89
19.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	50.00	48.73	97.46
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	12.00	4.90	40.83

23.	4076-01-Army	202	CONSTRUCTION WORKS	5,455.97	3,053.19	55.96
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	0.00	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/Minor Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Jan 2022 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 Jt. CGDA(Accounts).


Sr. AO (Accounts)

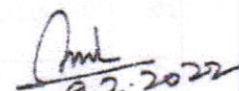
Addl. Director General of Financial Planning,
GS Branch AHQ,
New Delhi - 110011.

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

Dated:09.02.2022

Copy to:

1. MoD(Fin/Bud). South Block, New Delhi : For information.
2. The PCsDA (Army Controllers) : It is requested to take necessary action to ensure that the expenditure is not exceeding the budgetary allocation under any Code Heads, as the ending of Current Financial Year is close.
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


9.2.2022
Sr. AO (Accounts)

(P-2/2)