

Office of the Principal Controller of Defence Accounts
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Accounts Circular 28

Dated: 16/08/2022

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 Jul, 2022 for FY: 2022-23.

Ref: HQrs letter no. A/B/II/11244/Analysis/2022-23 (465) dt 08.08.2022

Please refer to three in no. HQrs letter cited above (copies attached) regarding monitoring of progress of expenditure upto July 2022.


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

In this regard, it is requested to review the high / low expenditure made under respective Minor Heads and necessary action may be taken accordingly to comply MEP/QEP set by MoD (Fin) in DSE for FY: 2022-23. In this regard, HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dt 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt. 22.06.2022 on Cash Management Systems (CMS) was forwarded may also be referred.

It is further requested that the position of booking upto July 2022 may be looked into and discrepancy, if any, may please be reported to this Office for necessary action at this end.

-Sd/-
DCDA (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 ”</p> <p>रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय</p> <p>उलान बटार रोड, पालम, दिल्ली छावनी-110010</p> <p>DEFENCE ACCOUNTS DEPARTMENT (DAD)</p> <p>HEADQUARTERS</p> <p>Ulan Batar Road, Palam, Delhi Cantt-110010</p> <p>PH: 01125665548-787, email : hqaccounts.cgda@gov.in</p>	

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

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Jul, 2022	% Expdr over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	1,07,209.03	43,706.13	40.77%
2.	2076- Army	103	AUXILIARY FORCES	2,243.33	1,054.16	46.99%
3.	2076- Army	104	CIVILIANS	7,273.31	2,557.17	35.16%
4.	2076- Army	105	TRANSPORTATION	4,100.00	1,506.51	36.74%
5.	2076- Army	106	MILITARY FARMS	5.14	0.95	18.43%
6.	2076- Army	107	ECHS	3,582.51	2,251.75	62.85%
7.	2076- Army	109	INSPECTION ORGANISATION	1,284.08	333.83	26.00%
8.	2076- Army	110	STORES	20,383.10	8,411.94	41.27%
9.	2076- Army	111	WORKS	8,820.65	2,452.52	27.80%
10.	2076- Army	112	RASHTRIYA RIFLES	9,306.95	3,078.25	33.07%
11.	2076- Army	113	NATIONAL CADET CORPS	1,956.43	710.94	36.34%
12.	2076- Army	800	OTHER EXPENDITURE	3,125.91	1,119.91	35.83%
13.	0076-01-Army		Receipt/Recoveries	4,392.67	1,460.48	33.25%
14.	4076-01-Army	050	LAND	580.00	1.35	0.23%
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	2,070.00	1,258.64	60.80%
16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	1,817.17	775.07	42.65%
17.	4076-01-Army	103	OTHER EQUIPMENTS	21,721.68	8,988.72	41.38%
18.	4076-01-Army	105	MILITARY FARMS	0.00	0	0
19.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100.00	11.3	11.30%
20.	4076-01-Army	107	ECHS	17.00	0.06	0.37%
21.	4076-01-Army	112	RASHTRIYA RIFLES	100.00	10.64	10.64%
22.	4076-01-Army	113	NATIONAL CADET	13.00	1.36	10.48%