

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, Bangalore – 560 007
फोन नं. / Phone No. – 29710474/75 फैक्स नं. / Fax No. – 29710132/33

Accounts Circular 24

Dated: 19/07/2022

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 June, 2022 for FY: 2022-23.

Ref: HQrs letters no. A/B/II/11244/Analysis/2022-23 (465) dt 13.07.2022
(three in nos.)

Please refer to three in number HQrs letters cited above (copy enclosed) regarding monitoring of progress of expenditure upto June 2022.

During the review of the expenditure for QE June 2022, it is observed that expenditure under the following Sub Heads is unusually high and exceed the MEP/QEP target set by the MoD (Fin), or, budgetary allocation 2022-23:

SL. NO	MAJOR HEAD	SUB HEAD	DESCRIPTION
1.	2076	107 (E)	Medical Treatment related Expenditure (107)
		110 (C)	Army Ordnance Corps Stores (110)
		110 (E)	Engineer Stores (ESDs) (110)
2.	4076	101 (A)	Aircraft and A E R O Engines (101)
		103 (A)	Other equipments (103)
3.	2077	105 (a)	Passage and conveyance of Naval Personnel (105)
		105 (b)	Freight Charges (105)
		105 (d)	Hire of Vessels (105)
		110 (E)	Oil and Fuel (110)
		110 (F)	Armament Stores (110)
		800 (A)	Unit Allowances and miscellaneous expenses (800)
		800 (E)	Other Misc Expenditure (800)
		800 (F)	Sports activities (800)
4.	2078	800 (L)	Legal Expenses (800)
		110 (a)	Air Frames and Engines (110)
		110 (b)	Aviation Stores (110)
		110 (d)	Provisions (110)
		110 (f)	P O L (110)

In this regard, It is requested to review the expenditure made under the respective Sub Heads and necessary action may be taken accordingly to regularize

the excess expenditure and comply with MEP/QEP set by the MoD (Fin) in Defence Service Estimates 2022-23.

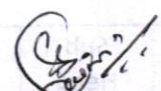
It is further requested that the position of booking upto June 2022 may be looked into and any discrepancy, if any, may be reported to this Office.

-Sd/-
DCDA (Accounts)

Encl : As above

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

Sl. No.	Sub Head Desc	Budget	Exp Prog	Expend
1	Army Ordnance Corps Stores (110)	11 184.28	4 373.12	36.33
2	Engineer Stores (202) (110)	20 000.00	18 000.00	47.11
3	Aircraft and A/R Ordnance (101)	10 000.00	7 000.00	40.20
4	Other Ordnance (203)	21 744.68	8 412.33	48.74


Accounts Officer (Accounts)

In this regard, it is requested to review the expenditure made under above sub heads and necessary action may be taken accordingly to comply with MEP/QEP set by MoD (Fin) in Defence Service Estimates 2022-23. It is further requested that the position of booking upto June 2022 may be looked into and discrepancy, if any, may please be reported to the DCDA (Accounts).

(Name Raj Tiwari)
AO (A&B)

CC To: Army Gx Branch, AHO, New Delhi

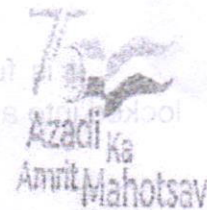
File No. A.B.1124/Accounts/2022-23 (40)

1. MoD (Fin) South Block for information and in press.
2. The DCDA (Accounts) is requested to review the booking under above sub heads and take with executive authorities in order to ensure compliance of MEP/QEP set by MoD (Fin) in DSE 2022-23.

(Name Raj Tiwari)
AO (A&B)



“हर काम देश के नाम”
रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय
उलान बटार रोड, पालम, दिल्ली छावनी-110010
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 June 2022 for FY 2022-23


During the review of the expenditure for QE June 2022, it is observed that expenditure under following Sub Heads is unusually high and exceeded the MEP/QEP target set by MoD (Fin) in Defence Service Estimates 2022-23.

Rs in Cr

Major Head	Sub Head	Sub Head Desc	Budget	Exp Prog	% Expdr
2076	107(E)	Medical Treatment related Expenditure (107)	2,317.90	1,599.16	68.99
2076	110(C)	Army Ordnance Corps Stores (110)	11,484.59	4,573.19	39.82
2076	110(E)	Engineer Stores (ESDs) (110)	99.00	66.53	67.21
4076	101(A)	Aircraft and A E R O Engines (101)	2,070.00	1,039.17	50.20
4076	103(A)	Other equipments (103)	21,721.68	8,412.35	38.73

2. In this regard, it is requested to review the expenditure made under above Sub Heads and necessary action may be taken accordingly to comply with MEP/QEP set by MoD (Fin) in Defence Service Estimates 2022-23.
3. It is further requested that the position of booking upto June 2022 may be looked into and discrepancy, if any, may please be reported to the PCDA/CDA concerned.

CGDA has seen.


(Hans Raj Tiwari)
AO (A&B)

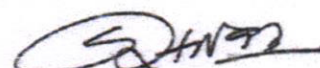
DG FP, Army, GS Branch, AHQ, New Delhi

UO No. A/B/II/11244/Analysis/2022-23 (465)

Date: 13/07/2022

Copy to :-

1. MoD (Fin), South Block : For information and n/a please.
New Dlehi
2. The PCDA/CDA: It is requested to review the booking under above Sub Heads and liaise with executive authorities in order to compliance of MEP/QEP set by MoD (Fin) in DSE 2022-23.


(Hans Raj Tiwari)
AO (A&B)