

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 25

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 Jun, 2022 for FY: 2022-23.

Ref: HQrs letters no. A/B/II/11244/Analysis/2022-23 (465) dt 14.07.2022
(four in nos.)

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

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

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. HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dt 07.07.2022 and Account 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 Systems (CMS)} was forwarded may also be referred.

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 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 Jun, 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 Jun 2022 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Jun, 2022	% Expdr over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	1,07,209.03	34,220.92	31.92
2.	2076- Army	103	AUXILIARY FORCES	2,243.33	899.66	40.10
3.	2076- Army	104	CIVILIANS	7,273.31	2,022.55	27.81
4.	2076- Army	105	TRANSPORTATION	4,100.00	1,124.33	27.42
5.	2076- Army	106	MILITARY FARMS	5.14	0.90	17.54
6.	2076- Army	107	ECHS	3,582.51	1,779.63	49.68
7.	2076- Army	109	INSPECTION ORGANISATION	1,284.08	259.92	20.24
8.	2076- Army	110	STORES	20,383.10	6,704.52	32.89
9.	2076- Army	111	WORKS	8,820.65	1,757.44	19.92
10.	2076- Army	112	RASHTRIYA RIFLES	9,306.95	2,484.71	26.70
11.	2076- Army	113	NATIONAL CADET CORPS	1,956.43	566.55	28.96
12.	2076- Army	800	OTHER EXPENDITURE	3,125.91	852.46	27.27
13.	0076-01-Army		Receipt/Recoveries	4,392.67	926.26	21.09
14.	4076-01-Army	050	LAND	580.00	1.29	0.22
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	2,070.00	1,039.17	50.20
16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	1,817.17	638.02	35.11
17.	4076-01-Army	103	OTHER EQUIPMENTS	21,721.68	8,412.35	38.73
18.	4076-01-Army	105	MILITARY FARMS	0.00	0	0
19.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100.00	11.30	11.30
20.	4076-01-Army	107	ECHS	17.00	0.06	0.37

21.	4076-01-Army	112	RASHTRIYA RIFLES	100.00	7.67	7.67
22.	4076-01-Army	113	NATIONAL CADET CORPS	13.00	1.36	10.48
23.	4076-01-Army	202	CONSTRUCTION WORKS	5,596.41	819.70	14.65
24.	4076-01-Army	799	STOCK SUSPENSE	0.00	0	0
25.	4076-01-Army	800	OTHER EXPENDITURE	0.00	0	0
26.	4076-01-Army	209	ASSISTANCE FOR PROTOTYPE DEVELOPMENT	100.00	0.33	0.33
27.	4076-01-Army	210	ASSISTANCE TO SMALL AND MEDIUM ENTERPRISES	0.00	0	0

2. In this regard, it is requested to review the high/low expenditure made under above Minor Heads and necessary action may be taken accordingly to comply MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 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.

3. It is further requested that the position of booking upto Jun 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 Sr. Dy. CGDA(A&B).


AO (A&B)

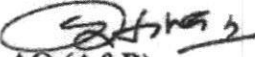
Addl. Director/General of Financial Planning,
GS Branch AHQ,
New Delhi - 110011.

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

Dated:14.07.2022

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. The PCsDA/CsDA :- It is requested to review the high/low expenditure under above mentioned Minor Head & the liaise with executive authorities in order to compliance with MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022 on CMS was forwarded may also be referred.


AO (A&B)
(P-2/2)