

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 26

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 letter no. A/B/II/11244/Analysis/2022-23 (465) dt 14.07.2022 and this office Account Circular no. 19 dt. 08.07.2022

Please refer to HQrs letter cited above (copy attached) regarding monitoring of progress of expenditure upto June 2022.

The Minor Head wise booking status in respect of Revenue (Major Head – 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 bookings 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. This 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 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><b>DEFENCE ACCOUNTS DEPARTMENT (DAD)</b></p> <p><b>HEADQUARTERS</b></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-2078) & 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.	2078- AF	101	AIR FORCE	18,345.68	6,276.63	34.21%
2.	2078- AF	104	CIVILIANS	1,691.32	577.59	34.13%
3.	2078- AF	105	TRANSPORTATION	1,087.49	211.65	19.46%
4.	2078- AF	110	STORES	9,678.90	5,157.79	53.29%
5.	2078- AF	111	WORKS	2,508.26	771.85	30.77%
6.	2078- AF	200	SPECIAL PROJECT	100.00	0	0.00%
7.	2078- AF	800	OTHER EXPENDITURE	860.80	176.95	20.56%
8.	0078- AF		Receipt/Recoveries	1,300.00	320.33	24.64%
9.	4076-03-AF	050	LAND	547.18	0	0
10.	4076-03-AF	101	AIRCRAFT AND AERO ENGINES	18,966.18	4,705.57	24.81%
11.	4076-03-AF	102	HEAVY AND MEDIUM VEHICLES	210.00	25.95	12.36%
12.	4076-03-AF	103	OTHER EQUIPMENTS	32,308.90	1,756.87	5.44%
13.	4076-03-AF	202	CONSTRUCTION WORKS	2,663.52	350.61	13.16%
14.	4076-03-AF	206	SPECIAL PROJECTS	890.87	226.54	25.43%
15.	4076-03-AF	209	ASSISTANCE FOR PROTOTYPE DEVELOPMENT UNDER MAKE PROCEDURE	1,264.90	50.75	4.01

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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)

Directorate of Financial Planning,  
Air HQ, Vayu Bhawan,  
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)

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