

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 34

Dated: 21/02/2022

To

All Audit Sections under PCDA Bangalore
All AO GE(s) under PCDA Bangalore
E Section (Local)

Sub: Monitoring of progress of expenditure upto Jan 2022 for FY:2021-22

Ref: HQrs letter no. A/B/II/11244/Analysis/2021-22(465) dt 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 Jan 2022 may be looked into and discrepancy, if any, may please be rectified at your end.

For 'E' Section only: - PCDA has directed GO'E' Section to monitor works related expenditure and also ensure daily uploading of PM.

- sd -

DCDA (Accounts)

Encl : As above

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

B. K. J. S.
Accounts Officer (Accounts)

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“ 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

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Azadi Ka
Amrit Mahotsav

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-2077) & Capital(Major Head-4076 upto the month of Jan 2022 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	RE2021-22	Actuals upto Jan. 2022	% Expdr over RE
1.	2077-Navy	101	NAVY	7,832.00	6,445.58	82.30
2.	2077-Navy	104	CIVILIANS	3,245.32	2,308.38	71.13
3.	2077-Navy	105	TRANSPORTATION	414.20	366.10	88.39
4.	2077-Navy	106	REPAIRS AND REFITS	1,555.95	1,238.10	79.57
5.	2077-Navy	110	STORES	6,143.93	5,248.58	85.43
6.	2077-Navy	111	WORKS	1,494.68	1,187.97	79.48
7.	2077-Navy	112	JOINT STAFF	3,174.74	2,420.00	76.23
8.	2077-Navy	800	OTHER EXPENDITURE	765.09	685.50	89.60
9.	2077-Navy		Receipt/Recoveries	700.00	388.24	55.46
10.	4076-02-Navy	050	LAND	12.00	0.19	1.58
11.	4076-02-Navy	101	AIRCRAFT AND AERO ENGINES	8,014.20	5,027.06	62.73
12.	4076-02-Navy	102	HEAVY AND MEDIUM VEHICLES	15.00	3.65	24.35
13.	4076-02-Navy	103	OTHER EQUIPMENTS	7,500.00	4,264.91	56.87
14.	4076-02-Navy	202	CONSTRUCTION WORKS	1,302.00	949.97	72.96
15.	4076-02-Navy	204	NAVAL FLEET	24,717.00	17,900.18	72.42
16.	4076-02-Navy	205	NAVAL DOCKYARDS	3,489.82	2,258.35	64.71
17.	4076-02-Navy	104	JOINT STAFF	971.52	365.83	37.66

(P-1/2)

रक्षा लेखा प्रणाली नियंत्रक बंगलुरु
PCDA, BENGALURU
14 FEB 2022
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प्रशासन / ADMIN