

IMPORTANT CIRCULAR (BUDGET MATTER)

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

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No. A / II / 566/ Vol.67

Date: 20/01/2022

To

The Office-in-Charge,

- (i) All Audit Sections under PCDA Bangalore
- (ii) All AOGEs under PCDA Bangalore
- (iii) All PAO's under PCDA Bangalore

Sub: Monitoring of Progress of Expenditure upto Dec 2021 for FY 2021-22.

Ref: HQrs Letters No. A/B/II/11244/Analysis/2021-22(465) dated 07/01/2022.

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 Dec 2021 may be looked into and discrepancy, if any, may please be rectified at your end.

Compliance report may be rendered by 27.01.2022.

— Sdl —
DCDA (ACCOUNTS)

Encl: As above



Copy to: The Officer I/c
EDP Section (Local)

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B. H. J. S.
AO (ACCOUNTS)

A/Cs

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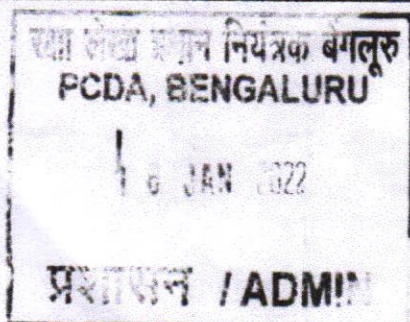
	कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी - 110010 Controller General of Defence Accounts Ulan Batar Road, Palam, Delhi Cantt - 110010 Phone - (011) : 25665737, 25665787 e-mail: hqaccounts.cgda@gov.in	
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Sub: Monitoring of progress of expenditure upto Dec, 2021 for FY:2021-22.

The Minor Head wise booking status in respect of Revenue (Major Head-2079) & Capital(Major Head-4076) upto the month of Dec 2021 is as under :-

(Rs. in Crores)

Sl. No	Major Head	Minor Head	Description	BE 2021-22	Actuals upto Dec, 2021	% Expd over BE
1.	2079-OF	001	DIRECTION AND ADMINISTRATION	170.00	185.9	109.35
2.	2079-OF	004	RESEARCH AND DEVELOPMENT	100.00	41.91	41.91
3.	2079-OF	053	MAINTENANCE - MACHINERY AND EQUIPMENT	50.00	14.9	29.8
4.	2079-OF	054	MANUFACTURE	6986.00	3,692.92	52.86
5.	2079-OF	105	TRANSPORTATION	140.00	43.29	30.92
6.	2079-OF	106	RENEWALS AND REPLACEMENTS	400.00	142.21	35.55
7.	2079-OF	110	STORES	4121.11	1,886.59	45.78
8.	2079-OF	111	WORKS	200.00	77.09	38.55
9.	2079-OF	797	TRANSFER TO/ FROM RESERVE FUND/ DEPOSIT ACCOUNT	450.00	0	0
10.	2079-OF	800	OTHER EXPENDITURE	1040.00	490.29	47.14
11.	2079 & 0079 - OF		Receipt/Recoveries	13543.23	2,297.05	12.97
12.	4076-04-OF	052	MACHINERY AND EQUIPMENT	361.50	101.21	28
13.	4076-04-OF	111	WORKS	301.50	93.47	31
14.	4076-04-OF	799	SUSPENSE	2.00	1.63	81.73



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