

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: 17/03/2022

To

The Office-in-Charge,

- (v) All Audit Sections under PCDA Bangalore
- (vi) All AOGES under PCDA Bangalore
- (vii) All PAO's under PCDA Bangalore
- (viii) HAL Cell (Local)

Sub: Monitoring of Progress of Expenditure upto Feb 2022 for FY 2021-22 in respect of Major Head 2077 and 4076.

Ref: HQrs Letters No. A/B/II/11244/Analysis/2021-22(465) dated 15/03/2022.

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 Feb 2022 may be looked into and discrepancy, if any, may please be rectified at your end.



- Sd -
DCDA (ACCOUNTS)

Encl: As above

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

→ For uploading in the website

AB (ACCOUNTS)

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|  | <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 : hgaccounts.cgda@gov.in</p> |  |
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Sub: Monitoring of progress of expenditure upto Feb, 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 Feb 2022 is as under :-

(Rs. In Crores)

| Sl. No. | Major Head | Minor Head | Description | RE 2021-22 | Actuals upto Feb, 2022 | % Expdr over RE |
|---------|--------------|------------|---------------------------|------------|------------------------|-----------------|
| 1. | 2077-Navy | 101 | NAVY | 7,832.00 | 7,099.72 | 90.65 |
| 2. | 2077-Navy | 104 | CIVILIANS | 3,245.32 | 2,529.55 | 77.94 |
| 3. | 2077-Navy | 105 | TRANSPORTATION | 414.20 | 409.49 | 98.86 |
| 4. | 2077-Navy | 106 | REPAIRS AND REFITS | 1,555.95 | 1,383.92 | 88.94 |
| 5. | 2077-Navy | 110 | STORES | 6,143.93 | 5,727.51 | 93.22 |
| 6. | 2077-Navy | 111 | WORKS | 1,494.68 | 1,333.62 | 89.22 |
| 7. | 2077-Navy | 112 | JOINT STAFF | 3,174.74 | 2,647.23 | 83.38 |
| 8. | 2077-Navy | 800 | OTHER EXPENDITURE | 765.09 | 828.77 | 108.32 |
| 9. | 2077-Navy | | Receipt/Recoveries | 700.00 | 415.06 | 59.29 |
| 10. | 4076-02-Navy | 050 | LAND | 12.00 | 1.71 | 14.21 |
| 11. | 4076-02-Navy | 101 | AIRCRAFT AND AERO ENGINES | 8,014.20 | 6,053.40 | 75.53 |
| 12. | 4076-02-Navy | 102 | HEAVY AND MEDIUM VEHICLES | 15.00 | 3.68 | 24.52 |
| 13. | 4076-02-Navy | 103 | OTHER EQUIPMENTS | 7,500.00 | 4,803.53 | 64.05 |
| 14. | 4076-02-Navy | 202 | CONSTRUCTION WORKS | 1,302.00 | 1,101.64 | 84.61 |
| 15. | 4076-02-Navy | 204 | NAVAL FLEET | 24,717.00 | 19,630.19 | 79.42 |
| 16. | 4076-02-Navy | 205 | NAVAL DOCKYARDS | 3,489.82 | 2,816.37 | 80.7 |
| 17. | 4076-02-Navy | 104 | JOINT STAFF | 971.52 | 433.01 | 44.57 |