



कार्यालय रक्षा लेखा नियंत्रक :
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
नं. 1 स्टाफ रोड, सिकंदराबाद -500 009
NO.1, STAFF ROAD, SECUNDERABAD - 500 009.
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No.A/ II/13027/ROB/2021-22

Dated 16.03.2022

MOST IMPORTANT CIRCULAR

सेवा में / To,


प्रभारी अधिकारी / Officers in Charge,

01. सभी उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एड्डुमलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
02. सभी अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

Sub: Monitoring of progress of expenditure upto Feb, 2022 for FY: 2021-2022.
Ref:- HQrs.Lr.No.A/B/II/11244/Analysis/2021-2022(465), dated 15.3.2022.

The Minor Head wise booking status in respect of Revenue (Major Head-2079) & Capital (Major Head-4076) upto the month of Feb 2022 has been received from HQrs. Office vide Ir. mentioned under reference.

A copy of the same is enclosed herewith to review the excess/low booking made under above Minor Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Feb, 2022 may be looked into and the discrepancy, if any, may please be reported to this Office for taking up the issue with HQrs Office.


के.राम नारायण चारी/ K. Ram Narayana Chary
व.ले.अ.(लेखा)/ Sr Accounts Officer (A/Cs)

	<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 Feb, 2022 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 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.	2079-OF	001	DIRECTION AND ADMINISTRATION	325.00	253.32	77.95
2.	2079-OF	004	RESEARCH AND DEVELOPMENT	42.00	41.91	99.79
3.	2079-OF	053	MAINTENANCE - MACHINERY AND EQUIPMENT	15.00	14.9	99.32
4.	2079-OF	054	MANUFACTURE	3658.00	3,716.73	101.61
5.	2079-OF	105	TRANSPORTATION	44.00	43.33	98.49
6.	2079-OF	106	RENEWALS AND REPLACEMENTS	142.50	142.21	99.8
7.	2079-OF	110	STORES	1878.00	1,886.61	100.46
8.	2079-OF	111	WORKS	77.50	77.26	99.69
9.	2079-OF	797	TRANSFER TO/ FROM RESERVE FUND/ DEPOSIT ACCOUNT	0.00	0	0
10.	2079-OF	800	OTHER EXPENDITURE	491.00	490.34	99.87
11.	2079 & 0079 - OF		Receipt/Recoveries	1969.86	2,297.40	59.71
12.	4076-04-OF	052	MACHINERY AND EQUIPMENT	106.50	101.21	95.03
13.	4076-04-OF	111	WORKS	95.50	93.77	98.19
14.	4076-04-OF	799	SUSPENSE	2.00	1.63	81.73

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2. It is requested to review the excess/low booking made under above Minor Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Feb 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. ACGDA(Accounts).


AO (Accounts)

DDG (Finance),
Ordnance Factories Board,
Khudi Ram Bose Road, Kolkata.

No. A/B/II/11244/Analysis/2021-22(465)

Dated:15.03.2022

Copy to:

1. MoD(Fin/Bud), South Block, New Delhi : For information.

2. The PCA(Fys), Kolkata
3. The PCDA(O), Pune
4. The CDA, Chennai
5. The CDA, Secunderabad

: It is requested to take necessary action to ensure that the expenditure is not exceeding the budgetary allocation under any Code Heads, as the ending of Current Financial Year is close.


AO (Accounts)

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