

## रक्षा लेखा नियंत्रक (सेना)

## Controller of Defence Accounts (Army) बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी – 250001 Belvedere Complex, Ayudh Path, Meerut Cantt-250 001





No.A/C/II/1160/MER-2022-23

Dated: 21-03-2023

To,

AAO(Army) Agra/ Dehradun AO IMA Dehradun E-Section (Including All AO GEs) Store/Misc/ECHS

Subject: Monitoring of Defence Expenditure on daily basis in FY-2022-23

Reference: HQrs. Office email dated 20-03-2023

HQrs. Office has intimated vide email under reference that competent authority has decided to monitor the expenditure with reference to budgetory provisions on daily basis during remaining period of financial year 2022-23. In this regard following information is required to furnished to HQrs. Office on daily basis by 12.00 AM through email, in excel format. Therefore, it has been decided that above information may be furnished to this section on <u>daily basis by 10.00AM positively</u>, through email, in excel format. so that above can be furnished to HQrs.

| Services | Major Head | Minor Head   |   | Number of Pending<br>Bills likely to be<br>passed in FY-2022-<br>23 | Bills amount |
|----------|------------|--|---|---|--------------|
| Army     | 2076       | 110- Stores<br>111-works<br>800-Misc   |   |   |              |
|          | 4076.01    | 101-Aircraft/Aero Engine 102-Heavy Medium Vehicles 103-Other Equipments                                  | & | e*  | ,            |
| Navy     | 2077       | 110- Stores<br>111-works<br>800-Misc   |   |   |              |
|          | 4076.02    | 101-Aircraft/Aero Engine 102-Heavy Medium Vehicles 103-Other Equipments 204-Naval Fleet 205-Naval Dockya | & |   |              |

| Airforce | 2078    | 110- Stores<br>111-works<br>800-Misc          |  |
|----------|---------|---|--|
|          | 4076.03 | 101-Aircraft/Aero Engine 103-Other Equipments |  |

Sr.Accounts Officer(A/Cs)