

IMPORTANT

FAX/SPEED POST
MOST URGENT

Government of India
Ministry of Defence
Office of the Controller General of Defence Accounts
Ulan Batar Road, Delhi Cantt.

No. A/B/II/11244/Mont/Capital

Dated 08-12-2009

To

- ✓ 1. PCDA New Delhi
2. PCDA (Navy) Mumbai
3. PCDA (AF) Dehradun
4. PCDA Bangalore
5. CDA (AF) New Delhi
6. PCDA (R&D) New Delhi
7. CDA (R&D) Bangalore
8. CDA (R&D) Hyderabad

Subject: Forwarding of data on daily bookings in respect of Capital Acquisition heads

Ministry of Defence (Finance) have desired daily progress report on the bookings under Capital Acquisition heads from 14th December' 2009.

It is therefore requested that bookings made by your office under the code heads shown in Annexure - 'A' may please be furnished to this office on daily basis starting from 14th December' 2009.

It has been our experience in the past that figures intimated by some of the PCsDA/CsDA were either not correct or not found compiled in the Weekly/Monthly compilation. Utmost care may therefore please be taken while furnishing the daily report to avoid any confusion. It may please be ensured that figures intimated to this HQrs office relate to daily bookings only and not the progressive bookings.

The daily information may please be sent on TOP PRIORITY basis to this HQrs **through FAX** (Fax No. 25674780) latest by 1700 hrs by name to Sh. P.R. Kotwal, ACGDA (Budget).


Jt. CGDA (A/Cs & Budget)

Annexure-"A"
Statement of Compiled Actuals on Daily Basis: Capital Acquisition Heads

Date of Booking

(In lakhs of rupees)

Major Head 4076		Code head	Category				
	Minor Head		01	07 (DGS&D)	13 (Non-Convertible Rupees)	16 (Free Foreign Exchange)	Total
Capital Outlay							
Sub.MH-01	101	908/31	0.00	0.00	0.00	0.00	0.00
		908/32	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	102	908/34	0.00	0.00	0.00	0.00	0.00
		908/36	0.00	0.00	0.00	0.00	0.00
	103	908/37	0.00	0.00	0.00	0.00	0.00
		908/39	0.00	0.00	0.00	0.00	0.00
		908/40	0.00	0.00	0.00	0.00	0.00
		908/41	0.00	0.00	0.00	0.00	0.00
		908/42	0.00	0.00	0.00	0.00	0.00
		908/44	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	106	907/36	0.00	0.00	0.00	0.00	0.00
	112	907/43	0.00	0.00	0.00	0.00	0.00
Total Army			0.00	0.00	0.00	0.00	0.00
Sub.MH-02	101	915/31	0.00	0.00	0.00	0.00	0.00
		915/33	0.00	0.00	0.00	0.00	0.00
		915/51	0.00	0.00	0.00	0.00	0.00
		915/52	0.00	0.00	0.00	0.00	0.00
		915/53	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	102	915/34	0.00	0.00	0.00	0.00	0.00
		915/36	0.00	0.00	0.00	0.00	0.00
	103	915/37	0.00	0.00	0.00	0.00	0.00
		915/39	0.00	0.00	0.00	0.00	0.00
		915/41	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	104	951/43	0.00	0.00	0.00	0.00	0.00
		913/31	0.00	0.00	0.00	0.00	0.00
	204	913/32	0.00	0.00	0.00	0.00	0.00
		913/33	0.00	0.00	0.00	0.00	0.00
		913/35	0.00	0.00	0.00	0.00	0.00
		913/36	0.00	0.00	0.00	0.00	0.00
		913/37	0.00	0.00	0.00	0.00	0.00
		913/40	0.00	0.00	0.00	0.00	0.00
		913/41	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	205	914/32	0.00	0.00	0.00	0.00	0.00
		914/33	0.00	0.00	0.00	0.00	0.00
		914/34	0.00	0.00	0.00	0.00	0.00
		914/35	0.00	0.00	0.00	0.00	0.00
		914/37	0.00	0.00	0.00	0.00	0.00
		914/40	0.00	0.00	0.00	0.00	0.00
		914/44	0.00	0.00	0.00	0.00	0.00
		914/46	0.00	0.00	0.00	0.00	0.00
		914/48	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
Total Navy			0.00	0.00	0.00	0.00	0.00
Sub.MH-03	101	919/31	0.00	0.00	0.00	0.00	0.00
		919/32	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	102	919/34	0.00	0.00	0.00	0.00	0.00
FORCE			0.00	0.00	0.00	0.00	0.00
	103	919/36	0.00	0.00	0.00	0.00	0.00