



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.
फोन/PHONE: 040-27843385 फैक्स/FAX NO:040-27817275
Email: secd-acsn-cda@nic.in cda-secd@nic.in



No.A/ II/13027/ROB/2021-22

Dated 16.03.2022

MOST IMPORTANT CIRCULAR

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

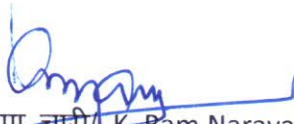
01. सभी उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एड्डमलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
02. सभी अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

Sub: Review of Compilation: upto 14th March, 2022.



Ref:- HQrs.Lr.No.A/B/II/11244/Analysis/2021-2022, dated 15.3.2022.

The Minor Head wise expenditure upto 14th March, 2022, has been received from HQrs. Office vide their letter mentioned above is enclosed.

2. Details of Minor Head wise booking compiled more than the Budget Allocations during the current FY 2021-2022 are enclosed along with HQrs letter referred above.
3. It is therefore, requested that the bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded. HQrs office letter No.A/B/I/0107/AA-Coor/2021-22 dated 28/02/2022 may also be referred to for budget monitoring Matter may be taken up with executives for regularization of excess expenditure under above Minor Heads. It is also requested that bills will only be processed in consultation with HQrs office for Minor Heads where expenditure is more than 99%.


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

MOST URGENT

	<p>कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं बजट अनुभाग/ Accounts & Budget Section Ph-25665584, Fax - 25674787</p>	
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No. A/B/II/11244/Analysis/2021-22

Dated: 15/03/2022

To

The PCsDA/CsDA

Sub:- Review of Compilation : upto 14th March 2022.


During the review of Minor Head wise expenditure report upto 14th March 2022, it has been observed that the amounts have been compiled by PCsDA/CsDA more than the Budget Allocations under various Minor Heads during the current FY.

2. Minor Head wise booking are enclosed herewith as Annexure 'A' and also refer the DNP letter No.PL/3109/R dated 11/03/2022 regarding stop booking.

3. It is therefore, requested that the bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded. This HQrs office letter No.A/B/I/0107/AA-Coor/2021-22 dated 28/02/2022 may also be referred to for budget monitoring. Matter may be taken up with executives for regularization of excess expenditure under above Minor Heads. It is also requested to bills will only be processed in consultation with this HQrs office for Minor Heads where expenditure is more than 99%.

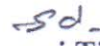
4. **This may be accorded Top Priority.**

This is issued with the approval of Jt.CGDA (Accounts).


Hansraj Tiwari
AO (Accounts)

Copy to:

1. DG FP, Army, GS Branch, AHQ, New Delhi	It is requested to review the expenditure under above Minor Heads and regularize the expenditure exceeded the budgetary allocation.
2. Dte. of Naval Plans, NHQ, New Delhi	
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi	
4. Dte (Budget), DRDO Bhawan, New Delhi	
5. HQ IDS, Room No. 6, Kashmir House, Delhi-11	
6. Director Budget MoD (Fin) South Block, New Delhi	For information and necessary action please.
7. Sh. SG Dastidar, Addl CGDA	For information please.
8. Sh. Puneet Agarwal, Jt.CGDA	


Hansraj Tiwari
AO (Accounts)

Updated upto 14-03-22 14:00:44						
Amount in CRORES						
RC	Min Hd	Description	RE/MA	Prog Amount	Bal Budget	% expdr
Major Head 2076 - DEFENCE SERVICES-ARMY						
C	103	AUXILIARY FORCES	2,210.77	2,269.23	-58.46	102.64%
Major Head 2077 - DEFENCE SERVICES-NAVY						
C	105	TRANSPORTATION	414.2	417.86	-3.66	100.88%
C	110	STORES	6,143.93	6,214.25	-70.32	101.14%
C	800	OTHER EXPENDITURE	765.09	854.1	-89.01	111.63%
Major Head 2078 - DEFENCE SERVICES-AIR FORCE						
C	104	CIVILIANS	1,597.85	1,600.37	-2.52	100.16%
Major Head 2080 - DEFENCE SERVICES-RESEARCH AND DEVELOPMENT						
		PAY & ALLOWANCES-SERVICE				
C	101	PERSONNEL	488	512.65	-24.65	105.05%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES						
Sub Major Head 03 - AIR FORCE						
C	101	AIRCRAFT AND AERO ENGINES	26,730.15	27,941.76	-1,211.61	104.53%