

	<p style="text-align: center;"><b>भारत सरकार / Govt of India</b>  <b>रक्षा मंत्रालय / Min of Defence</b>  <b>रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -</b>  <b>Controller of Defence Accounts</b>  <b>No.1, Staff Road, Secunderabad - 09</b>  <b>( ई-मेल/email: secd-acsn-cda@nic.in )</b>  <b>( वेब साइट /website : cdasecbad.ap.nic.in )</b>  <b>दूरभाष/Tel: 040-27843385/Ext-213</b>      <b>फैक्स/Fax: 040-27810499</b></p>	
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सं./No. A/III/13016/MER

दिनांक/dt. 11<sup>th</sup> August, 2022.

सेवा में / To,

**प्रभारी अधिकारी / Officers in Charge,**

01. वे. ले. का) अ. श्रे. (ई. एम. ई./PAO(ORs) EME, Secbad
02. वे. ले. का) अ. श्रे. (ए ओ सि/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय )थलसेना(/AAO (Army), Visakhapatnam
04. सभि उप-कार्यालय / All Sub Offices,  
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमिलारम / Secunderabad /Visakhapatnam/  
Suryalanka and Eddumailaram
05. सभि अनुभाग / All Sections  
मुख्य कार्यालय / Main Office  
स्थानीय / Local

विषय /Sub : Monitoring of progress of expenditure Upto July, 2022 for FY 2022-2023..

संदर्भ / Ref : HQrs Lr No. A/B/II/11244/Analysis/2022-23 (465), dated 08/08/2022

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A copy of HQrs letter referred above on the subject is enclosed for information and it is requested to review the high/low expenditure under above mentioned Minor Head & liaise with executive authorities in order to compliance with MEP/QEP set by MoD (Fin) in DSE for FY : 2022-23.

*HO (Accounts) has seen*

संलग्न / Encl: ऊपरोक्त अनुसार /as above

*sl-*  
(CH.V.RAMANA MURTHY)  
Accounts Officer (A/Cs)

प्रतिलिपि /Copy to:-

AO i/c, IT Section,  
LOCAL

- with a request to upload this letter in CDA's website.

*Gdy*  
(CH.V.RAMANA MURTHY)  
Accounts Officer (A/Cs)

*11/8/22*

	<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><b>DEFENCE ACCOUNTS DEPARTMENT (DAD)</b></p> <p><b>HEADQUARTERS</b></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 Jul, 2022 for FY:2022-23.**

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Jul 2022 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Jul, 2022	% Expend over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	1,07,209.03	43,706.13	40.77%
2.	2076- Army	103	AUXILIARY FORCES	2,243.33	1,054.16	46.99%
3.	2076- Army	104	CIVILIANS	7,273.31	2,557.17	35.16%
4.	2076- Army	105	TRANSPORTATION	4,100.00	1,506.51	36.74%
5.	2076- Army	106	MILITARY FARMS	5.14	0.95	18.43%
6.	2076- Army	107	ECHS	3,582.51	2,251.75	62.85%
7.	2076- Army	109	INSPECTION ORGANISATION	1,284.08	333.83	26.00%
8.	2076- Army	110	STORES	20,383.10	8,411.94	41.27%
9.	2076- Army	111	WORKS	8,820.65	2,452.52	27.80%
10.	2076- Army	112	RASHTRIYA RIFLES	9,306.95	3,078.25	33.07%
11.	2076- Army	113	NATIONAL CADET CORPS	1,956.43	710.94	36.34%
12.	2076- Army	800	OTHER EXPENDITURE	3,125.91	1,119.91	35.83%
13.	0076-01-Army		Receipt/Recoveries	4,392.67	1,460.48	33.25%
14.	4076-01-Army	050	LAND	580.00	1.35	0.23%
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	2,070.00	1,258.64	60.80%
16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	1,817.17	775.07	42.65%
17.	4076-01-Army	103	OTHER EQUIPMENTS	21,721.68	8,988.72	41.38%
18.	4076-01-Army	105	MILITARY FARMS	0.00	0	0
19.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100.00	11.3	11.30%
20.	4076-01-Army	107	ECHS	17.00	0.06	0.37%
21.	4076-01-Army	112	RASHTRIYA RIFLES	100.00	10.64	10.64%
22.	4076-01-Army	113	NATIONAL CADET	13.00	1.36	10.48%

			CORPS			
23.	4076-01-Army	202	CONSTRUCTION WORKS	5,596.41	1,187.04	21.21%
24.	4076-01-Army	799	STOCK SUSPENSE	0.00	0	0
25.	4076-01-Army	800	OTHER EXPENDITURE	0.00	0	0
26.	4076-01-Army	209	ASSISTANCE FOR PROTOTYPE DEVELOPMENT	100.00	0.33	0.33
27.	4076-01-Army	210	ASSISTANCE TO SMALL AND MEDIUM ENTERPRISES	0.00	0	0

2. In this regard, it is requested to review the high/low expenditure made under above Minor Heads and necessary action may be taken accordingly to comply MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022 on Cash Management System(CMS) was forwarded may also be referred.

3. It is further requested that the position of booking upto Jul 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. Dy. CGDA(A&B).

  
AO (A&B)


Addl. Director General of Financial Planning,  
GS Branch AHQ,  
New Delhi - 110011.

No. A/B/II/11244/Analysis/2022-23(465)

Dated:08.08.2022

**Copy to:**

1. MoD(Fin/Bud) : For information.  
South Block, New Delhi
2. The PCsDA/CsDA :- It is requested to review the high/low expenditure under above mentioned Minor Head & the liaise with executive authorities in order to compliance with MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022 on CMS was forwarded may also be referred.

  
AO (A&B)  
(P-2/2)

	<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><b>DEFENCE ACCOUNTS DEPARTMENT (DAD)</b></p> <p><b>HEADQUARTERS</b></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 Jul, 2022 for FY:2022-23.**

The Minor Head wise booking status in respect of Revenue (Major Head-2077) & Capital(Major Head-4076 upto the month of Jul 2022 is as under :-

(Rs. In Crores)


Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Jul, 2022	% Expdr over BE
1.	2077-Navy	101	NAVY	9,133.42	2,731.70	29.91%
2.	2077-Navy	104	CIVILIANS	3,524.70	1,065.69	30.23%
3.	2077-Navy	105	TRANSPORTATION	474.20	262.32	55.32%
4.	2077-Navy	106	REPAIRS AND REFITS	1,555.95	689.69	44.33%
5.	2077-Navy	110	STORES	6,053.93	3,196.94	52.81%
6.	2077-Navy	111	WORKS	1,454.46	514.57	35.38%
7.	2077-Navy	112	JOINT STAFF	3,194.67	1,138.88	35.65%
8.	2077-Navy	800	OTHER EXPENDITURE	765.09	502.1	65.63%
9.	0077-Navy		Receipt/Recoveries	750.00	714.22	95.23%
10.	4076-02-Navy	050	LAND	17.00	0	0
11.	4076-02-Navy	101	AIRCRAFT AND AERO ENGINES	5,925.94	2,339.91	39.49%
12.	4076-02-Navy	102	HEAVY AND MEDIUM VEHICLES	30.00	8.18	27.25%
13.	4076-02-Navy	103	OTHER EQUIPMENTS	6,000.00	706.33	11.77%
14.	4076-02-Navy	202	CONSTRUCTION WORKS	1,056.31	470.3	44.52%

15.	4076-02-Navy	204	NAVAL FLEET	29,452.00	2,873.53	9.76%
16.	4076-02-Navy	205	NAVAL DOCKYARDS	3,842.06	964.46	25.10%
17.	4076-02-Navy	104	JOINT STAFF	1,267.68	195.69	15.44%

2. In this regard, it is requested to review the high/low expenditure made under above Minor Heads and necessary action may be taken accordingly to comply MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022 on Cash Management System(CMS) was forwarded may also be referred.

3. It is further requested that the position of booking upto Jul 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. Dy. CGDA(A&B).

  
AO (A&B)


Directorate of Naval Plans,  
NHQ, South Block, New Delhi - 110011.

No. A/B/II/11244/Analysis/2022-23(465)

Dated:08.08.2022

**Copy to:**

1. MoD(Fin/Bud) :- For information.  
South Block, New Delhi
2. The PCsDA/CsDA :- It is requested to review the high/low expenditure under above mentioned Minor Head & the liaise with executive authorities in order to compliance with MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022 on CMS was forwarded may also be referred.

  
AO (A&B)

(P-2/2)

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**Sub: Monitoring of progress of expenditure upto Jul, 2022 for FY:2022-23.**

The Minor Head wise booking status in respect of Revenue (Major Head-2078) & Capital(Major Head-4076) upto the month of Jul 2022 is as under :- (Rs. in Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Jul, 2022	% Expdr over BE
1.	2078- AF	101	AIR FORCE	18,345.68	7,958.66	43.38%
2.	2078- AF	104	CIVILIANS	1,691.32	722.78	42.71%
3.	2078- AF	105	TRANSPORTATION	1,087.49	310.86	28.59%
4.	2078- AF	110	STORES	9,678.90	6,049.79	62.50%
5.	2078- AF	111	WORKS	2,508.26	995.7	39.70%
6.	2078- AF	200	SPECIAL PROJECT	0.01	0.01	100.00%
7.	2078- AF	800	OTHER EXPENDITURE	860.80	275.66	32.02%
8.	0078- AF		Receipt/Recoveries	1,300.00	455.14	35.01%
9.	4076-03-AF	050	LAND	547.18	0	0
10.	4076-03-AF	101	AIRCRAFT AND AERO ENGINES	18,966.18	6,238.52	32.89%
11.	4076-03-AF	102	HEAVY AND MEDIUM VEHICLES	210.00	34.14	16.26%
12.	4076-03-AF	103	OTHER EQUIPMENTS	32,308.90	10,588.12	32.77%
13.	4076-03-AF	202	CONSTRUCTION WORKS	2,663.52	490.9	18.43%
14.	4076-03-AF	206	SPECIAL PROJECTS	890.87	279.2	31.34%
15.	4076-03-AF	209	ASSISTANCE FOR PROTOTYPE DEVELOPMENT UNDER MAKE PROCEDURE	1,264.90	50.75	4.01

(P-1/2)

2. In this regard, it is requested to review the high/low expenditure made under above Minor Heads and necessary action may be taken accordingly to comply MEP/QEP set by MoD(Fin) in DSE for FY : 2022-23. This HQrs Office UO No. A/B/II/11244/Analysis/2022-23(1171) dated 07.07.2022 under which MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022 on Cash Management System(CMS) was forwarded may also be referred.

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This is issued with the approval of Sr. Dy. CGDA(A&B).

  
AO (A&B)

Directorate of Financial Planning,  
Air HQ, Vayu Bhawan,  
New Delhi – 110011.

No. A/B/II/11244/Analysis/2022-23(465)

Dated:08.08.2022

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(P-2/2)