



भारत सरकार / Govt of India

रक्षा मंत्रालय / Min of Defence

रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -

Controller of Defence Accounts

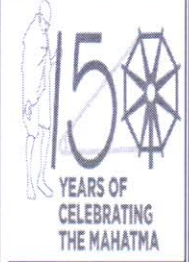
No.1, Staff Road, Secunderabad - 09

(ई-मेल/email: secd-acsn-cda@nic.in)

(वेब सयट /website : cdasecbad.ap.nic.in)

दूरभाष/Tel: 040-27843385/Ext-213

फैक्स/Fax: 040-27810499



सं./No. A/III/13016/MER

दिनांक/dt. 5th December, 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 एदुमैलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभि अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Monitoring of progress of expenditure Upto Oct., 2022 for FY 2022-23.

संदर्भ / Ref : HQrs Lr No. A/B/II/11244/Analysis/2022-23 (465), dated 18/11/2022 (5 letters)

A copy of HQrs letters referred above on the subject are 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.



संलग्न / Encl: ऊपरोक्त अनुसार /as above

Sd/-
(B.Lakshmi Muralikrishna)
Sr. Accounts Officer

✓ प्रतिलिपि /Copy to:-
AO i/c, IT Section,
LOCAL

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

B.Lakshmi
(B.Lakshmi Muralikrishna)
Sr. Accounts Officer

	<p>“ हर काम देश के नाम ” कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी - 110010 Controller General of Defence Accounts Ulan Batar Road, Palam, Delhi Cantt - 110010 PH: 01125665548-787, email : hqaccounts.cgda@gov.in</p>	
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Sub: Monitoring of progress of expenditure upto Oct, 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 Oct 2022 as per compilation is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Oct, 2022	% Expdr over BE
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	107,209.03	68,158.79	63.58%
2.	2076- Army	104	CIVILIANS	7,273.31	4,183.16	57.51%
3.	2076- Army	105	TRANSPORTATION	4,100.00	2,581.49	62.96%
4.	2076- Army	106	MILITARY FARMS	5.14	1	19.46%
5.	2076- Army	107	ECHS	3,582.51	3,034.39	84.70%
6.	2076- Army	109	INSPECTION ORGANISATION	1,284.08	627.43	48.86%
7.	2076- Army	110	STORES	20,383.10	13,240.80	64.96%
8.	2076- Army	111	WORKS	8,820.65	4,763.26	54.00%
9.	2076- Army	112	RASHTRIYA RIFLES	9,306.95	4,867.55	52.30%
10.	2076- Army	113	NATIONAL CADET CORPS	1,956.43	1,148.30	58.69%
11.	2076- Army	800	OTHER EXPENDITURE	3,125.91	1,755.96	56.17%
12.	2076- Army	103	AUXILIARY FORCES	2,243.33	777.6	34.66%
13.	0076-01-Army		Receipts/Recoveries	4,392.67	2,166.80	49.33%
14.	4076-01-Army	50	LAND	580	10.76	1.86%
15.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	2,070.00	1,935.41	93.50%

21/12/22

16.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	1,817.17	1,167.31	64.24%
17.	4076-01-Army	103	OTHER EQUIPMENTS	21,721.68	13,798.32	63.52%
18.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100	11.3	11.30%
19.	4076-01-Army	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	17	0	0.02%
20.	4076-01-Army	112	RASHTRIYA RIFLES	100	28.66	28.66%
21.	4076-01-Army	113	NATIONAL CADET CORPS	13	2.78	21.38%
22.	4076-01-Army	202	CONSTRUCTION WORKS	5,596.41	2,373.05	42.40%

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 Oct 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 Jt. CGDA(A&B).


AO (A&B)

Add. Director General of Financial Planning,
GS Branch AHQ,
New Delhi – 110011.

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


Dated:18.11.2022



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 ” कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी - 110010 Controller General of Defence Accounts Ulan Batar Road, Palam, Delhi Cantt - 110010 PH: 01125665548-787, email : hqaccounts.cgda@gov.in</p>	
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Sub: Monitoring of progress of expenditure upto Oct, 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 Oct 2022 as per compilation is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Oct, 2022	% Expdr over BE
1.	2077-Navy	101	NAVY	9,133.42	4,918.66	53.85%
2.	2077-Navy	104	CIVILIANS	3,524.70	1,807.69	51.29%
3.	2077-Navy	105	TRANSPORTATION	474.20	431.46	90.99%
4.	2077-Navy	106	REPAIRS & REFITS	1,555.95	1,246.61	80.12%
5.	2077-Navy	110	STORES	6,053.93	5,091.91	84.11%
6.	2077-Navy	111	WORKS	1,454.46	905.97	62.29%
7.	2077-Navy	112	JOINT STAFF	3,194.67	1,888.13	59.10%
8.	2077-Navy	800	OTHER EXPENDITURE	765.09	710.52	92.87%
9.	0077-Navy		Receipts/Recoveries	750.00	992.69	132.36%
10.	4076-02-Navy	50	LAND	17	4.14	24.38%
11.	4076-02-Navy	101	AIRCRAFT AND AERO ENGINES	5,925.94	3,988.51	67.31%
12.	4076-02-Navy	102	HEAVY AND MEDIUM VEHICLES	30	17.54	58.45%
13.	4076-02-Navy	103	OTHER EQUIPMENTS	6,000.00	3,312.18	55.20%

14.	4076-02-Navy	202	CONSTRUCTION WORKS	1,056.31	882.01	83.50%
15.	4076-02-Navy	204	NAVAL FLEET	29,452.00	7,985.95	27.12%
16.	4076-02-Navy	205	NAVAL DOCKYARDS	3,842.06	2,048.03	53.31%
17.	4076-02-Navy	104	JOINT STAFF	1,267.68	423.63	33.42%

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 Oct 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 Jt. 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:18.11.2022

Copy to:


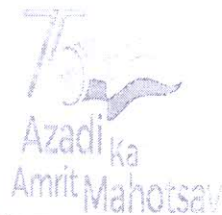
1. MoD(Fin/Bud) : For information.

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>कार्यालय रक्षा लेखा महानियंत्रक</p> <p>उलान बटार रोड, पालम, दिल्ली छावनी - 110010</p> <p>Controller General of Defence Accounts</p> <p>Ulan Batar Road, Palam, Delhi Cantt - 110010</p> <p>PH: 01125665548-787, email : hgaccounts.cgda@gov.in</p>	
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Sub: Monitoring of progress of expenditure upto Oct, 2022 for FY:2022-23.

The Minor Head wise booking status in respect of Revenue (Major Head-2080) & Capital(Major Head-4076) upto the month of Oct 2022 as per compilation is as under :-


(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Sep, 2022	% Expdr over BE
1.	2080-R&D	003	TRAINING	23.00	7.92	34.42%
2.	2080-R&D	004	RESEARCH AND DEVELOPMENT	593.37	281.12	47.38%
3.	2080-R&D	101	PAY & ALLOWANCES-SERVICE PERSONNEL	530.00	387.2	73.06%
4.	2080-R&D	102	PAY & ALLOWANCES-CIVILIANS	3,740.00	2,404.74	64.30%
5.	2080-R&D	105	TRANSPORTATION	220.00	88.33	40.15%
6.	2080-R&D	110	STORES	2,889.00	1,374.76	47.59%
7.	2080-R&D	111	WORKS	1,148.02	583.58	50.83%
8.	2080-R&D	800	OTHER EXPENDITURE	505.00	313.86	62.15%
9.	0080-R&D		Receipts/Recoveries	300.00	136.26	45.42%
10.	4076-05-R&D	52	MACHINERY AND EQUIPMENT	10,883.26	3,958.27	36.37%
11.	4076-05-R&D	111	WORKS	1,098.55	755.37	68.76%

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 Oct 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 Jt. CGDA(A&B).


AO (A&B)


Director (Budget, Finance & Accounts)
HQ DRDO, Dte of Budget, Finance & Accounts
DRDO Bhawan, New Delhi - 110105.

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


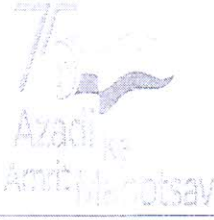
Dated:18.11.2022

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South Block, New Delhi
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AO (A&B)

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

The Minor Head wise booking status in respect of Revenue (Major Head-2079) & Capital(Major Head-4076) upto the month of Oct 2022 as per compilation is as under :-

(Rs. in Crores)

Sl. No	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Oct, 2022	% Expdr over BE
01.	2079-OF	001	DIRECTION AND ADMINISTRATION	475.00	225.42	47.46%
02.	2079-OF	054	MANUFACTURE	0	0.25	0
03.	2079-OF	105	TRANSPORTATION	0	0.44	0
04.	0079 - OF		Receipts & Recoveries	0.50	0.82	164.61%
05.	4076-04-OF	111	WORKS	0	0.09	0
06.	4076-04-OF	190	Investment in Public Sector & Other Undertakings	3,810.00	2,560.00	67.19%

2. In this regard, it is requested to review the 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 Oct 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 Jt. CGDA(A&B).


AO (A&B)

Directorate of Ordnance (C&S)
10-A, Khudi Ram Bose Road,
Kolkata-700001.

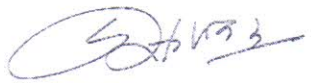
No. A/B/II/11244/Analysis/2022-23(465)

Dated:18.11.2022

Copy to:

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

2. (i) CDA Patna, (ii) PCDA(O), Pune, (iii) CDA Secunderabad, (iv) PCDA New Delhi, (v) PCDA (WC) Chandigarh, (vi) PCA (Fys) Kolkata (vii) CDA Jabalpur : It is observed from Compilation that booking under Minor Heads-054, 105, {2079-Revenue} & 111 {4076-Capital Outlay} has been made without budgetary allocation. In this regard, it is requested to review the expenditure under above mentioned Minor Heads & rectify the above mentioned booking in the current month under intimation to this HQrs Office. 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.


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Sub: Monitoring of progress of expenditure upto Oct, 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 Oct 2022 as per compilation is as under :-


(Rs. in Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2022-23	Actuals upto Oct, 2022	% Expdr over BE
1.	2078- AF	101	AIR FORCE	18,345.68	12,923.20	70.44%
2.	2078- AF	104	CIVILIANS	1,692.32	1,177.55	69.58%
3.	2078- AF	105	TRANSPORTATION	1,087.49	614.81	56.53%
4.	2078- AF	110	STORES	9,678.90	7,749.98	80.07%
5.	2078- AF	111	WORKS	2,508.26	1,614.40	64.36%
6.	2078- AF	200	SPECIAL PROJECT	0.01	0	0.00%
7.	2078- AF	800	OTHER EXPENDITURE	860.8	472.52	54.89%
8.	0078- AF		Receipts & Recoveries	1,300.00	875.82	67.37%
9.	4076-03-AF	50	LAND	547.18	3.58	0.65%
10.	4076-03-AF	101	AIRCRAFT AND AERO ENGINES	18,966.18	11,275.46	59.45%
11.	4076-03-AF	102	HEAVY AND MEDIUM VEHICLES	210	92.53	44.06%
12.	4076-03-AF	103	OTHER EQUIPMENTS	32,308.90	6,588.97	20.39%
13.	4076-03-AF	202	CONSTRUCTION WORKS	2,663.52	960.71	36.07%
14.	4076-03-AF	206	SPECIAL PROJECTS	890.87	462.11	51.87%

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 Jt. 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:18.11.2022

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AO (A&B)

(P-2/2)