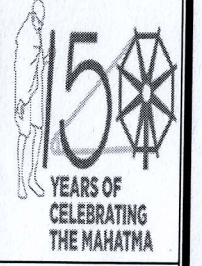




भारत सरकार /Govt of India
रक्षा मंत्रालय / Min of Defence
रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -
Controller of Defence Accounts
No.1, Staff Road, Secunderabad - 09
(ई-मेल/email: secd-acsn-cda@nic.in)
(वेब सयट /website : cdasecbad.ap.nic.in)
दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499



सं./No. A/II/13016/VOI.VII

दिनांक/dt. 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 एदुमिलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभि अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Analysis of expenditure upto November, 2022 in respect of Grant No.18
- MoD (Civil).

संदर्भ / Ref : HQrs Lr No. A/B/I/13630/Mont-Corr/2022-23, Dated 27.12.2022.

A copy of HQrs letter referred above on the subject is enclosed for information and it is requested to obtain additional budget under the code heads mentioned in HQrs. letter to regularise the overbooking.

The same may be accorded priority.

GO (Accounts) has seen.

संलग्न / Encl: ऊपरोक्त अनुसार /as above

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

प्रतिलिपि /Copy to:-

AO i/c, IT Section,
LOCAL

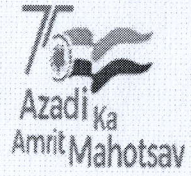
- with a request to upload this letter in CDA's website.

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

Speed Post / e mail



कार्यालय रक्षा लेखा महानियंत्रक
CONTROLLER GENERAL OF DEFENCE ACCOUNTS
उलान बटार मार्ग, पालम, दिल्ली छावनी
ULAN BATAR MARG, PALAM, DELHI CANTT-110010



Sub: Analysis of expenditure upto November, 2022 in respect of Grant No. 18 – MoD (Civil).

On scrutiny of RDR compilation for the month of November, 2022, expenditure under following code heads is more than 100% against BE issued by MoD (Fin). It is requested to obtain additional budget under these code heads to regularise the overbooking.

Organisation	Code Head	Nomenclature	BE	Amount in Thousand	
				Expenditure upto Nov, 2022	%
AFT	40/02	Wages	65000	67435	103.75
	40/09	Minor Works	1000	1174	117.4
CGO	41/04	Domestic Travel Expenses	500000	600199	120.04
	41/10	POL	5500000	6251627	113.67
	41/11	Advertising & Publicity	20000	22318	111.59
DoD	96/80	Medical Treatment	18764	20648	110.04
DESW	97/03	Medical Treatment	313	500	159.74
DMA	97/84	Medical Treatment	1432	1635	114.18
BRO	66/27	Medical Treatment	100000	128420	128.42
	66/25	Foreign Travel Expenses	5000	5144	102.88
	66/24	Office Expenses	400000	416174	104.04
	66/35	Rent, Rate & Taxes	40000	40080	100.20
	66/39	Other Admin Expenses	10000	10762	107.62
	66/37	Clothing & Tentage	350000	660214	188.63
	66/41	POL	100000	108294	108.29
	66/40	Cost of Ration	602600	1451615	240.89
	069/01,02,04, 07, 08, 10,14-16	Major Works	31900000	35626244	111.68
DEO	94/83	Grant in Aid General	2368276	2406799	101.63
	94/87	Major Works (DEO)	30000	72886	242.95

This may be accorded priority.

Jr. CC, DA (A & S) Harneem.

Sr. AO (Budget)

1. Dy. Director (Plans),
Coast Guard HQrs,
National Stadium Complex,
New Delhi.

2. Dy. Secretary (Department of Defence)
D(Est.2/Genl.1), 321, B Wing,
Sena Bhawan, New Delhi
3. DGBR,
Seema Sadak Bhawan,
Naraina, Delhi Cantt – 10.
4. DGDE, Raksha Sampada Bhawan,
Ulan Batar Road, Delhi Cantt.
5. Armed Forces Tribunal, Principal Bench,
West Block-VIII, R K Puram, New Delhi
6. AO (DAD),
MoD (Civil), G Block, New Delhi
7. PCDA (BR)
Delhi Cantt

UO No. A/B/I/13630/Mont-Corr/2022-23 Dated: 27.12.2022

Copy to:

All PCsDA/CsDA

MoD (Fin)
South Block, New Delhi

It is requested to stop making payments in these heads unless additional funds are allotted to Executive Authorities. The new allotments will duly be reflected in NCS.


Sr. AO (Budget)