
	<p style="text-align: center;">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</p>	
---	---	---

सं./No. A/II/13016/MER

दिनांक/dt. 05th January, 2023.

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

विषय /Sub : Monitoring of expenditure for FY 2022-23: Defence Service Estimates.
संदर्भ / Ref : HQrs Lr No. A/B/II/11244/Analysis/2022-23, Dated 03.01.2023.

A copy of HQrs letter referred above on the subject is enclosed for information and strict compliance please.

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)
05/01/23

COANIC mail
5.20pm



“हर काम देश के नाम”
कार्यालय रक्षा लेखा महानियंत्रक
Office of the Controller General Of Defence Accounts
उलान बटार रोड, पालम, दिल्ली छावनी-110010
Ulan Batar Road Palam, Delhi Cantt-110010
PH: 01125665548-787, email : hgaccounts.cgda@gov.in



No. A/B/II/11244/Analysis/2022-23

Date:03/01/2023

To

The PCsDA/CsDA

Sub:- Monitoring of expenditure for FY 2022-23 : Defence Services Estimates.

MoD (Fin) vide ID No.1(4)/bud-I/2022 dated 28/12/2022 has intimated that additional fund has been provided and the advance of Rs 3000 Crore from Contingency Fund of India (CFI) has also been recouped in the 1st batch of Supplementary Demands for Grants 2022-23 by Parliament.

In view of the above, it is requested to sensitize your offices for timely payment and booking/compilation of expenditure. The paying authorities may be directed that:-

- (i) Amount compiled under Code Head 013/01-Army, 013/02-Navy and 013/03-Air Force on account of expenditure met from the Contingency Fund of India may be adjusted to the relevant Service Heads through TE in the current month account as per instructions issued vide this HQrs office letter No.A/B/I/13626/XXXII/CHB Corr dated 20/09/2022.
- (ii) All bills etc may be paid expeditiously after following due audit/payment procedures subject to availability of funds. All payments made during a day may also be compiled during the day itself (i.e. real time booking may be ensured).
- (iii) Watch the progress of expenditure against budget allocations on daily basis to avoid any rush of expenditure in the closing month of current financial year 2022-23.
- (iv) Keep a watch on the progress of expenditure against sanctioned allotments and bring to the notice of the allottees, cases in which the trend of expenditure is abnormally heavy or unusually low.
- (v) Controllers office may check budget availability under Minor Heads on NCS Portal before processing each bills under Code Heads belongs to these Minor Heads.

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

03-01-2023
Sr.AO (A&B)

P.T.O.

Copy to:

1. DG FP, Army, GS Branch, AHQ, New Delhi	It is requested to provide Code Head wise Budget allocation for additional funds provided in the 1 st batch of Supplementary Demands for Grants 2022-23 vide MoD ID No. dated 27/12/2022.
2. Dte. of Naval Plans, NHQ, New Delhi	
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi	
4. Director Budget, MoD (Fin) South Block , New Delhi	For information w.r.t. above.

Sd -
Sr.AO (A&B)