



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 साइट /website : cdasecbad.ap.nic.in)
दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499



सं./No. A/III/13016/MER Corr./VOI.I

दिनांक/dt. 08 February, 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. सभी उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभी अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Monitoring of progress of expenditure upto 6th Feb 2023 for FY 2022-23.

संदर्भ / Ref : HQrs Ir.No. A/B/II/11244/Analysis/202-2023 dated 7.2.2023.

During the review of the expenditure upto 6th Feb 2023, HQrs has observed that expenditure under certain Sub Heads/Code Heads in respect of Army, Navy and Air Force is exceeded the budgetary allocations for FY 2022-23. Details of Sub Head/Code Head wise booking is attached as Annexure 'A' to above referred HQrs letter (Copy enclosed).

2. In this regard, the expenditure made under Heads mentioned in Annexure 'A' of HQrs letter referred above may be reviewed and necessary action may be taken accordingly to regularise the excess expenditure and comply with MEP/QEP set by MoD (Fin) in Defence Service Estimates 2022-23.

3. The position of booking may be looked into and discrepancy, if any, may please be reported to this office **immediately** by return fax/mail. A NIL report may also be forwarded in case of no discrepancy and no excess booking so as to forward a consolidated reply to HQrs Office.

4. Further, letters of allocation/re-appropriation on every change in the budget under each Code Head with complete budget details of concerned Minor Head may be forwarded to enable this office to monitor expenditure against allotted budget on real time basis.

Dy.CDA (A/Cs) has seen.

संलग्न / Encl: ऊपरोक्त अनुसार /as above


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

प्रतिलिपि / Copy to:-

AO i/c, IT Section,
LOCAL
website.

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


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



“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 : hqaccounts.cgda@gov.in



Sub: Monitoring of progress of expenditure upto 6th Feb 2023 for FY 2022-23

During the review of the expenditure upto 6th Feb 2023, it is observed that expenditure under certain Sub Heads/Code Heads in respect of Army, Navy and Air Force is exceeded the budgetary allocations for FY 2022-23. Details of Sub Head/Code Head wise booking are attached as Annexure 'A'.

2. In this regard, it is requested to review the expenditure made under Heads mentioned in Annexure 'A' and necessary action may be taken accordingly to regularize the excess expenditure and comply with MEP/QEP set by MoD (Fin) in Defence Service Estimates 2022-23.
3. It is further requested that the position of booking may be looked into and discrepancy, if any, may please be reported to the PCDA/CDA concerned.
4. It is also requested to provide the letter of allocation/re-appropriation to this HQrs office on every change in the budget under each Code Head with complete budget details of concerned Minor Head to enable us to monitor expenditure against allotted budget on real time basis.

Jt.CGDA (A&B) has seen.

sd
SAO (A&B)

1. DG FP, Army, GS Branch, AHQ, New Delhi
2. Dte. of Naval Plans, NHQ, New Delhi
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi

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

Date: 07/02/2023

Copy to:

1. MoD (Fin)
South Block, New Delhi
2. The PCsDA/CsDA

} : For Information and necessary action please.

sd
SAO (A&B)

Annexure 'A'

Rs in Cr

Excess expenditure under Sub Heads as on 06/02/2023					
Major Head	Sub Head	Sub Head	RE	Prog Exp	Excess Exp
2076	101(F)	Medical Treatment	4.63	5.43	0.80
2076	104(C)	Educational Establishments (104)	67.79	73.54	5.75
2076	110(F)	Airframes and Engines (110)	375.85	377.39	1.54
Excess expenditure under Code Heads as on 06/02/2023					
Major Head	Minor Head	Code Head	RE	Prog Exp	Excess Exp
2076	105	25004	2.32	2.71	0.39
2076	106	35130	0.00	0.05	0.05
2076	110	40301	0.09	0.12	0.03
2076	110	43102	265.85	267.99	2.14
2076	110	42702	1160.80	1161.62	0.83
2076	110	42201	0.00	0.04	0.04
2076	110	40702	0.00	0.03	0.03
2076	110	40102	0.00	0.04	0.04
2076	110	40802	0.00	0.06	0.06
2076	110	40902	0.00	0.03	0.03
2076	110	41515	0.00	0.01	0.01
2076	111	48500	22.69	34.78	12.09
2076	111	46102	4.01	5.89	1.88
2076	800	56541	0.15	0.16	0.01
4076	102	90837	1140.00	1154.21	14.21

Excess expenditure under Sub Heads as on 06/02/2023

Rs in Cr

Major Head	Sub Head	Sub Head	RE	Prog Exp	Excess Exp
2078	104(E)	Pay and allowances of Casual employees (104)	2.60	2.61	0.01
Excess expenditure under Code Heads as on 06/02/2023					
Major Head	Minor Head	Code Head	RE	Prog Exp	Excess Exp
2078	105	73002	225.00	245.17	20.17
2078	110	75002	5.10	11.72	6.61
2078	110	74109	0.00	0.01	0.00
2078	110	74242	33.12	63.46	30.34
2078	110	74115	44.75	74.98	30.22
2078	110	74902	21.75	28.05	6.30
2078	110	74105	19.88	24.43	4.55
2078	110	74107	55.11	67.10	12.00
2078	110	74106	44.36	49.60	5.23
2078	110	74101	8.23	8.33	0.10
2078	110	74119	25.04	25.10	0.07

Annexure 'A'

Rs in Cr

Excess expenditure under Sub Heads as on 06/02/2023					
Major Head	Sub Head	Sub Head	RE	Prog Exp	Excess Exp
2077	111(G)	Departmental charges on works services rendered by the M E S (111)	50.00	53.47	3.47
Excess expenditure under Code Heads as on 06/02/2023					
Major Head	Minor Head	Code Head	RE	Prog Exp	Excess Exp
2077	800	68103	12.64	17.74	5.11
2077	800	68500	689.97	747.61	57.64
2077	111	66100	50.00	53.47	3.47
2077	111	65806	62.06	66.23	4.17
2077	111	65506	110.67	115.29	4.63
2077	800	69000	3.50	3.56	0.06
4076	202	91234	28.88	88.01	59.13
4076	205	91452	660.00	1,879.71	1,219.71
4076	205	91437	86.86	231.27	144.41
4076	204	91343	50.00	78.4	28.4
4076	204	91337	600.00	791.04	191.04