



कार्यालयरक्षा लेखा नियंत्रक :
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
नं. 1 स्टाफ रोड, सिकंदराबाद -500 009
NO.1, STAFF ROAD, SECUNDERABAD – 500 009.
फोन/PHONE: 040-27843385 फैक्स/FAX NO:040-27817275
Email: secd-acsn-cda@nic.in cda-secd@nic.in



No.A/ II/13027/ROB/2022-23

Dated :07.03.2023

MOST IMPORTANT CIRCULAR

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,


01. सभी उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
02. सभी अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

Sub: Monitoring of progress of expenditure upto Feb, 2023 for FY: 2022-23.

Ref:- HQrs.Lr.No.A/B/II/11244/Analysis/2022-2023(465), dated: 06.03.2023.

The Minor Head wise booking status in respect of Revenue (Major Head-2076, 2077, 2078, 2079 and 2080) & Capital (Major Head-4076) upto the month of Feb 2023 has been received from HQrs. Office vide lr. mentioned under reference.

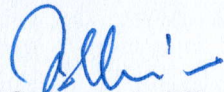
A copy of the same is enclosed herewith to review the high/low expenditure made under above Minor Heads and necessary action may be taken accordingly to avoid excess expenditure/surrender of Funds during CFA. It is further requested that the position of booking upto Feb, 2023 may be looked into and the discrepancy, if any, may please be reported to this Office for taking up the issue with HQrs Office.


व.ले.अ.(लेखा)/ Sr Accounts Officer (A/Cs)



प्रतिलिपि / Copy to:-

AO i/c,
IT Section,
LOCAL

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


वरिष्ठ लेखा अधिकारि (लेखा) / Sr Accounts Officer (Accts)

Mail recd
on 2/3
@ 3-28 PM

	<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 Feb, 2023 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 Feb 2023 as per compilation is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	RE 2022-23	Actuals upto Feb, 2023	% Expenditure of RE	MEP/QEP upto Feb 2023
1.	2076- Army	101	ARMY (INCLUDING RESERVISTS)	1,07,209.03	1,03,875.49	96.89%	97.60%
2.	2076- Army	104	CIVILIANS	7,273.31	6,482.92	89.13%	97.60%
3.	2076- Army	105	TRANSPORTATION	4,760.00	4,182.05	87.86%	97.60%
4.	2076- Army	106	MILITARY FARMS	5.14	0.63	12.29%	97.60%
5.	2076- Army	107	ECHS	5,429.07	4,953.03	91.23%	97.60%
6.	2076- Army	109	INSPECTION ORGANISATION	1,338.29	1,092.33	81.62%	97.60%
7.	2076- Army	110	STORES	24,106.10	20,755.01	86.10%	97.60%
8.	2076- Army	111	WORKS	10,870.65	8,066.76	74.21%	97.60%
9.	2076- Army	112	RASHTRIYA RIFLES	9,127.95	8,051.30	88.20%	97.60%
10.	2076- Army	113	NATIONAL CADET CORPS	2,037.87	1,790.01	87.84%	97.60%
11.	2076- Army	800	OTHER EXPENDITURE	4,370.84	3,107.91	71.11%	97.60%
12.	2076- Army	103	AUXILIARY FORCES	2,243.33	1,944.45	86.68%	97.60%
13.	2076- Army	114	Agnipath Scheme	350.00	159.37	45.54%	97.60%
14.	0076-01- Army		Receipts/Recoveries	4,447.67	3,507.95	78.87%	

15.	4076-01- Army	50	LAND	394.47	329.05	83.41%	90.75%
16.	4076-01- Army	101	AIRCRAFT AND AERO ENGINES	3,565.00	2,631.30	73.81%	90.75%
17.	4076-01- Army	102	HEAVY AND MEDIUM VEHICLES	2,385.00	1,578.90	66.20%	90.75%
18.	4076-01- Army	103	OTHER EQUIPMENTS	20,885.00	16,942.18	81.12%	90.75%
19.	4076-01- Army	106	PROCUREMENTS OF ROLLING STOCK	120.00	33.21	27.68%	90.75%
20.	4076-01- Army	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	22.00	0.59	2.70%	90.75%
21.	4076-01- Army	112	RASHTRIYA RIFLES	95.00	28.66	30.17%	90.75%
22.	4076-01- Army	113	NATIONAL CADET CORPS	6.00	3.53	58.83%	90.75%
23.	4076-01- Army	202	CONSTRUCTION WORKS	5,125.02	3,854.67	75.21%	90.75%

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 avoid excess expenditure/surrender of Funds during CFY.

3. It is further requested that the position of booking upto Feb 2023 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

Jt. CGDA(A&B) has seen.

-sd-
Sr.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:06.03.2023

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. The PCsDA/CsDA : This HQrs Office circular No. A/B/I/0107/AA-corr/2021-22 dt 02.01.2023 & No. A/B/II/11244/Analysis/2022-23 dt 03.01.2023 may please be referred to avoid excess expenditure against allotment.

Sr.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 : hqaccounts.cgda@gov.in</p>	
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Sub: Monitoring of progress of expenditure upto Feb, 2023 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 Jan 2023 as per compilation is as under :-

(Rs. In Crores)


Sl. No.	Major Head	Minor Head	Description	RE 2022-23	Actuals upto Feb, 2023	% Expdr of RE	MEP/QEP upto Feb 2023
1.	2077-Navy	101	NAVY	9,053.42	7,850.62	86.71%	90.86%
2.	2077-Navy	104	CIVILIANS	3,524.70	2,732.27	77.52%	90.86%
3.	2077-Navy	105	TRANSPORTATION	712.36	678.48	95.24%	90.86%
4.	2077-Navy	106	REPAIRS & REFITS	2,070.00	1,911.79	92.36%	90.86%
5.	2077-Navy	110	STORES	9,086.86	8,431.20	92.78%	90.86%
6.	2077-Navy	111	WORKS	1,951.68	1,528.81	78.33%	90.86%
7.	2077-Navy	112	JOINT STAFF	4,094.67	3,234.72	79.00%	90.86%
8.	2077-Navy	114	Agnipath Scheme	80.00	4.85	6.06%	90.86%
9.	2077-Navy	800	OTHER EXPENDITURE	1,410.89	1,248.60	88.50%	90.86%
10.	0077-Navy		Receipts/Recoveries	1,250.00	1,170.80	93.66%	
11.	4076-02-Navy	50	LAND	30.00	4.15	13.83%	90.75%
12.	4076-02-Navy	101	AIRCRAFT AND AERO ENGINES	7,500.00	4,424.85	59.00%	90.75%
13.	4076-02-Navy	102	HEAVY AND MEDIUM VEHICLES	50.00	21.85	43.70%	90.75%

14.	4076-02-Navy	103	OTHER EQUIPMENTS	8,200.00	5,438.34	66.32%	90.75%
15.	4076-02-Navy	104	JOINT STAFF	1,403.72	661.47	47.12%	90.75%
16.	4076-02-Navy	202	CONSTRUCTION WORKS	1,856.31	1,440.01	77.57%	90.75%
17.	4076-02-Navy	204	NAVAL FLEET	24,187.00	14,030.00	58.01%	90.75%
18.	4076-02-Navy	205	NAVAL DOCKYARDS	4,500.00	3,554.82	79.00%	90.75%

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 avoid excess expenditure/surrender of Funds during CFY.

3. It is further requested that the position of booking upto Feb 2023 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

Jt. CGDA(A&B) has seen.


Sr.AO (A&B)

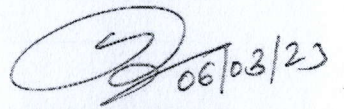
Directorate of Naval Plans,
NHQ, South Block, New Delhi - 110011.

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



Dated:06.03.2023

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. The PCsDA/CsDA : This HQrs Office circular No. A/B/I/0107/AA-corr/2021-22 dt 02.01.2023 & No. A/B/II/11244/Analysis/2022-23 dt 03.01.2023 may please be referred to avoid excess expenditure against allotment.


Sr.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 Feb, 2023 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 Feb 2023 as per compilation is as under :-
(Rs. in Crores)


Sl. No.	Major Head	Minor Head	Description	RE 2022-23	Actuals upto Feb, 2023	% Expdr of RE	MEP/QEP upto Feb 2023
1.	2078- AF	101	AIR FORCE	18,910.90	19,376.70	102.46%	95.91%
2.	2078- AF	104	CIVILIANS	1,686.24	1,756.77	104.18%	95.91%
3.	2078- AF	105	TRANSPORTATION	1,096.52	967.24	88.21%	95.91%
4.	2078- AF	110	STORES	20,322.96	16,158.86	79.51%	95.91%
5.	2078- AF	111	WORKS	2,915.06	2,425.05	83.19%	95.91%
6.	2078- AF	114	Agnipath Scheme	23.4	25.2	107.71%	95.91%
7.	2078- AF	200	SPECIAL PROJECT	0.01	0	0.00%	95.91%
8.	2078- AF	800	OTHER EXPENDITURE	1,073.01	876.32	81.67%	95.91%
9.	0078- AF		Receipts & Recoveries	1,300.00	1,285.43	98.88%	
10.	4076-03-AF	50	LAND	284.17	3.62	1.27%	90.75%
11.	4076-03-AF	101	AIRCRAFT AND AERO ENGINES	23,713.03	16,052.91	67.70%	90.75%
12.	4076-03-AF	102	HEAVY AND MEDIUM VEHICLES	162.81	135.4	83.17%	90.75%
13.	4076-03-AF	103	OTHER EQUIPMENTS	26,624.12	12,470.51	46.84%	90.75%
14.	4076-03-AF	202	CONSTRUCTION WORKS	1,995.85	1,617.97	81.07%	90.75%

15.	4076-03-AF	206	SPECIAL PROJECTS	969.42	801.66	82.70%	90.75%
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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 avoid excess expenditure/surrender of Funds during CFY.

3. It is further requested to review the expenditure made under MH-101, 104 & 114 and necessary action may be taken accordingly to regularize the excess expenditure. The position of booking upto Feb 2023 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

Jt. CGDA(A&B) has seen.


Sr.AO (A&B)

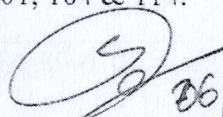
Directorate of Financial Planning,
Air HQ, Vayu Bhawan,
New Delhi - 110011.

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



Dated:06 .03.2023

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. The PCsDA/CsDA : This HQrs Office circular No. A/B/I/0107/AA-corr/2021-22 dt 02.01.2023 & No. A/B/II/11244/Analysis/2022-23 dt 03.01.2023 may please be referred to avoid excess expenditure against allotment. Matter may be taken up with executive for obtaining allocation of additional funds which could cover excess expenditure under MH-101, 104 & 114.


06/03/23
Sr.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 Feb, 2023 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 Feb 2023 as per compilation is as under :-

(Amount in Rs.)

Major Head	Minor Head	Description	RE 2022-23	Actuals upto Feb 2023	% Expenditure of RE	MEP / QEP upto Feb 23
2079	001	DIRECTION AND ADMINISTRATIO N	4,01,50,00,000.00	3,47,15,27,228.18	86.46%	96.21%
2079	105	TRANSPORTATI ON	0	11,98,686.00	0	
0079	800	Receipts & Recoveries	10,00,000.00	3,41,59,650.66	341.60%	
4076-04	111	WORKS	1,50,00,000.00	8,48,679.00	5.66%	90.75%
4076-04	190	Investment in Public Sector & Other Undertakings	38,10,00,00,000.00	25,60,00,00,000.00	67.19%	90.75%

2. In this regard, it is requested to review the expenditure made under above Minor Heads and necessary action may be taken accordingly to avoid excess expenditure/surrender of Funds during CFY.

3. It is further requested that the position of booking upto Feb 2023 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

(P-1/2)

4. It is also requested that Code Head wise RE for FY : 2022-23 may please be forwarded immediately to update on NCS in order to have better & effective monitoring of expenditure vis-à-vis Budget allocation.

Jt. CGDA(A&B) has seen.

-5d-
Sr.AO (A&B)

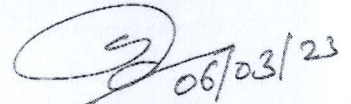
Directorate of Ordnance (C&S)
10-A, Khudiram Bose Road,
Kolkata-700001.

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


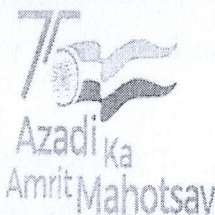
Dated:06.03.2023

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. (i) PCDA(O), Pune : Please refer this HQrs letter No. A/B/II/11244/Misc(666) dt 22.02.2023 regarding booking under Minor Head- 105{2079-Revenue} has been made without budgetary allocation. However rectification is not made till date. In view of the above, it is once again requested to rectify the above mentioned booking immediately under intimation to this HQrs Office.
3. All the PCsDA/CsDA : This HQrs Office circular No. A/B/I/0107/AA-corr/2021-22 dt 02.01.2023 & No. A/B/II/11244/Analysis/2022-23 dt 03.01.2023 may also please be referred to avoid excess expenditure against allotment.


06/03/23
Sr.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 Feb, 2023 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 Feb 2023 as per compilation is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	RE 2022-23	Actuals upto Feb, 2023	% Expdr of RE	MEP/QEP upto Feb 2023
1.	2080-R&D	003	TRAINING	23.00	15.48	67.29%	91.30%
2.	2080-R&D	004	RESEARCH AND DEVELOPMENT	560.00	376.97	67.32%	91.30%
3.	2080-R&D	101	PAY & ALLOWANCES-SERVICE PERSONNEL	588.00	587.49	99.91%	91.30%
4.	2080-R&D	102	PAY & ALLOWANCES-CIVILIANS	3,682.00	3,609.20	98.02%	91.30%
5.	2080-R&D	105	TRANSPORTATION	190.00	145.17	76.40%	91.30%
6.	2080-R&D	110	STORES	2,712.49	2,400.72	88.51%	91.30%
7.	2080-R&D	111	WORKS	1,138.37	963.69	84.65%	91.30%
8.	2080-R&D	800	OTHER EXPENDITURE	554.53	500.83	90.32%	91.30%
9.	0080-R&D		Receipts/Recoveries	300.00	243.95	81.32%	
10.	4076-05-R&D	52	MACHINERY AND EQUIPMENT	10,351.18	7,218.94	69.74%	90.75%
11.	4076-05-R&D	111	WORKS	1,630.63	1,137.62	69.77%	90.75%

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 avoid excess expenditure/surrender of Funds during CFY.

3. It is further requested that the position of booking upto Feb 2023 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

Jt. CGDA(A&B) has seen.

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


- 34 -
Sr.AO (A&B)

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

Dated:06.03.2023

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. The PCsDA/CsDA : This HQrs Office circular No. A/B/I/0107/AA-corr/2021-22 dt 02.01.2023 & No. A/B/II/11244/Analysis/2022-23 dt 03.01.2023 may also please be referred to avoid excess expenditure against allotment.


Sr.AO (A&B)

(P-2/2)