

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 Corr./VOI.I

दिनांक/dt? March, 2023.

सेवा में / То,

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, विशाख़ापट्नम, सुर्यलंका और एद्झिलारम / 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 Ir.No. A/B/II/11244/Analysis/202-2023 dated 20.3.2023.

उपर्युक्त विषय पर मुख्यालय पत्र की एक प्रति जानकारी, मार्गदर्शन और सख्त अनुपालन के लिए इसके साथ अग्रेषित की जाती है

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

संलग्न / Encl: ऊपरोक्त अनुसार /as above

(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.

(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/a/gov.in

Azadi _{Ka} Amrit Mahotsav

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

Date:20 /03/2023

To

The PCsDA/CsDA

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

Ref:- This HQrs office letter No. A/B/I/017/AA-Corr/2021-22 dated 02/01/2023 and letter No.A/B/II/11244/Analysis/2022-23 dated 03/01/2023.

In order to ensure utilization of available budget in Capital and Revenue Grants for the FY 2022-23, PCsDA/CsDA are directed to accept bills under both Revenue & Capital Heads till 25th of March 2023 and clear the same expeditiously, if otherwise admissible in audit, subject to budget availability. All payments made during a day may also be compiled simultaneously on NCS Portal.

2. The following points may however be ensured:-

In terms of Rule 61 (1) of GFR 2017 'The Accounts officer shall not allow any payment against sanctions in excess of the Budget provisions unless there is specific approval of the Chief Accounting Authority'.

This is issued with the approval Addl CGDA (SGD).

Dy.CGDA (A&B)

Copy to:

The CDA (N/CG) New Delhi : For information w.r.t. your letter No.CDA(N/CG)/Store/074/2022-23

dated 14/03/2023.

Dy.CGDA (A&B)