

	<p 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 साइट /website : cdasecbad.ap.nic.in) दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499</p>	
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सं./No. A/III/13016/MER Corr./VOI.I

दिनांक/dt. 31st March, 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

30th

विषय /Sub : Monitoring of progress of expenditure upto 30th March, 2023 for FY 2022-23.

संदर्भ / Ref : HQrs Ir.No. A/B/II/11244/Analysis/2022-23, dated 30.3.2023.

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

(सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy)
लेखा अधिकारी / Accounts Officer (Accounts)

प्रतिलिपि / Copy to:-

AO i/c, IT Section, LOCAL - with a request to upload this letter in CDA's website.

(सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy)
लेखा अधिकारी / Accounts Officer (Accounts)



“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 30th Mar 2023 for FY 2022-23

During the review of the expenditure upto 30th Mar 2023, it is observed that expenditure under certain Minor Heads in respect of Army, Navy, Air Force and R&D Org is exceeded the budgetary allocations for FY 2022-23. Details of Minor Head wise booking are attached as Annexure 'A'.

2. In this regard, it is requested to review the expenditure made under Minor Heads mentioned in Annexure 'A' and necessary action may be taken to regularize the excess expenditure.

3. It is also requested to provide the letter of allocation/re-appropriation to this HQrs office on every change in the budget under each Heads with complete budget details of concerned Minor Head to enable us to monitor expenditure against allotted budget on real time basis.

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

[Signature]
30-3-23
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
4. Dte of Budget (Finance & Account) DRDO, DRDO Bhawan, New Delhi

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

Date: 30/03/2023

Copy to:

1. MoD (Fin) South Block, New Delhi	: For Information and necessary action please.
2. The PCsDA/CsDA	: For information and necessary action Please.

Respected Sir,

Competent Authority has directed to stop Booking/Payment under MINOR HEAD 105, 106, 110 & 800 with immediate effect. (NAVY)
Forwarded herewith for strict compliance.

[Signature]
30-3-23
SAO (A&B)
Accounts Officer (A/C)
18/3
31/3

Annexure 'A'

Amount in CRORES

RC	Min Hd	Description	BE	RE/MA	Prog Amount	Bal Budget	% expdr
Major Head 2076 - DEFENCE SERVICES-ARMY							
Sub Major Head 00 - Defence Services - Army							
C	101	ARMY (INCLUDING RESERVISTS)	1,07,174.83	1,05,398.75	1,05,468.56	-69.81	100.07%
Major Head 2077 - DEFENCE SERVICES-NAVY							
Sub Major Head 00 - Defence Services - Navy							
C	105	TRANSPORTATION	624.2	760.36	780.55	-20.19	102.65%
C	110	STORES	7,754.43	9,600.86	9,626.71	-25.85	100.27%
Major Head 2080 - DEFENCE SERVICES-RESEARCH AND DEVELOPMENT							
Sub Major Head 00 - Defence Services - Research & Development							
C	101	PAY & ALLOWANCES-SERVICE PERSONNEL	530	603	611.13	-8.13	101.35%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES							
Sub Major Head 01 - ARMY							
C	106	PROCUREMENTS OF ROLLING STOCK	100	36	40.51	-4.51	112.52%
Sub Major Head 03 - AIR FORCE							
C	101	AIRCRAFT AND AERO ENGINES	19,218.40	22,155.24	22,327.19	-171.95	100.78%