



कार्यालय रक्षा लेखा नियंत्रक :
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
नं. 1 स्टाफ रोड, सिकंदराबाद - 500 009
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Email: secd-acsn-cda@nic.in cda-secd@nic.in



No.A/ II/13016/MER

Dated : 27.09.2023

MOST IMPORTANT CIRCULAR

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

01. सभी उप-कार्यालय / All Sub Offices,

सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमिलारम / Secunderabad / Visakhapatnam /
Suryalanka and Eddumailaram

02. सभी अनुभाग / All Sections

मुख्य कार्यालय / Main Office
स्थानीय / Local

Sub: Monitoring of progress of expenditure as on 26th Sept 2023 for FY: 2023-24.
Ref:- HQrs. Lr No. A/B/II/11244/Analysis/2023-24(465) dated: 26.09.2023.

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 compliance.

संलग्न / Encl: ऊपरोक्त अनुसार / as above

sdl -

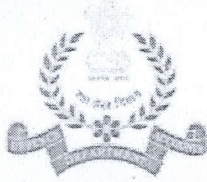

सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
लेखा अधिकारी / Accounts Officer (Accounts)

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)

	<p style="text-align: center;">“ 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 as on 26 Sep. 2023 for FY:2023-24.

Ref.: This Office letter No. A/B/II/11244/Analysis dt 20.09.2023.

The Minor Head wise booking status in respect of Capital Heads (Major Head-4076) as on 26 Sep 2023 is enclosed for ready reference, which shows the low booking of 21.92% in respect of Army & 26.11% in respect of Navy against the MEP upto Sep 2023 set by MoD in Defence Service Estimates for FY : 2023-24.

2. In view of the above, it is requested to increase the pace of expenditure related to Capital Outlay so that target of budget utilization is achieved.

Jt. CGDA(A&B) has seen.

— Sr. —
Sr.AO (A&B)

Addl. Director General of Financial Planning,
GS Branch AHQ,
New Delhi – 110011.

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

No. A/B/II/11244/Analysis/2023-24(465)

Dated:26.09.2023

Copy to:

1. MoD(Fin/Bud) : For information w.r.t. MoD(Fin) ID No. 5(1)/Bud-South Block, New Delhi I/2023(PC-I) dt 25.09.2023, please.
2. The PCsDA/CsDA : For information & necessary action, please.

— Sr. —
Sr.AO (A&B)

Minor Head Report Sept-2023

Updated upto 26-09-23 11:57:38

Amount in CRORES

RC	Min Hd	Description	BE	Prog Amount	Bal Budget	% expdr
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES						
Sub Major Head 01 - ARMY						
C	50	LAND	291.00	92.59	198.41	31.82%
C	101	AIRCRAFT AND AERO ENGINES	5500.00	799.61	4700.39	14.54%
C	102	HEAVY AND MEDIUM VEHICLES	3000.00	254.59	2745.41	8.49%
C	103	OTHER EQUIPMENTS	21300.00	5050.94	16249.06	23.71%
C	105	MILITARY FARMS	0.00	-1.68	0.00	0
C	106	PROCUREMENTS OF ROLLING STOCK	163.00	7.30	155.70	4.48%
C	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	86.00	0.07	85.93	0.08%
C	112	RASHTRIYA RIFLES	100.00	34.51	65.49	34.51%
C	113	NATIONAL CADET CORPS	13.00	0.78	12.22	5.98%
C	202	CONSTRUCTION WORKS	6788.54	1924.83	4863.71	28.35%
C	799	STOCK SUSPENSE	0.00	0.00	0.00	0
C	800	OTHER EXPENDITURE	0.00	0.00	0.00	0
Total..			37241.54	8163.52	29078.02	21.92%
Sub Major Head 02 - NAVY						
C	50	LAND	1,550.90	0.00	1,550.90	0.00%
C	101	AIRCRAFT AND AERO ENGINES	7,000.00	820.62	6,179.38	11.72%
C	102	HEAVY AND MEDIUM VEHICLES	90.00	17.36	72.64	19.29%
C	103	OTHER EQUIPMENTS	9,500.00	2,022.92	7,477.08	21.29%
C	104	JOINT STAFF	1,838.75	224.91	1,613.84	12.23%
C	202	CONSTRUCTION WORKS	1,900.10	513.89	1,386.21	27.05%
C	204	NAVAL FLEET	24,200.00	8,882.64	15,317.36	36.71%
C	205	NAVAL DOCKYARDS	6,725.00	1,304.04	5,420.96	19.39%
Total..			52,804.75	13,786.39	39,018.36	26.11%