



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



भारत 2023 INDIA
वैश्विक कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

सं./No. A/III/13016/MER

दिनांक/date : 08.08.2023

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) सेना आयुध कोर/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय (थलसेना), वैजाग/AAO (Army), Visakhapatnam
04. सभी उप-कार्यालय (सिकंदराबाद, विशाखापट्टनम, सूर्यलंका और यदुमैलारम)
All Sub Offices (Secunderabad /Visakhapatnam/Suryalanka and Eddumailaram)
05. सभी अनुभाग, मुख्य कार्यालय (स्थानीय) / All Sections, Main Office (Local)

विषय : वित्तीय वर्ष 2023-2024 के लिए जुलाई, 2023 तक व्यय की प्रगति की मॉनिटरिंग ।

Sub : Monitoring of progress of expenditure Up to Jul, 2023 for FY 2023-2024.

संदर्भ / Ref : मुख्यालय कार्यालय का पत्रांक / HQrs Lr No. A/B/II/11244/Analysis/2022-23 (465)
दिनांक/dated : 08/08/2023

मुख्यालय कार्यालय के संदर्भाधीन पत्र के माध्यम से जुलाई 2023 तक राजस्व (मुख्य शीर्ष-2076, 2077, 2078, 2079 और 2080) और पूंजी (मुख्य शीर्ष-4076) के संबंध में लघु शीर्ष वार बुकिंग की स्थिति प्राप्त हो गई है।

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

उपरोक्त लघु शीर्षों के अधीन की गई अधिक/कम बुकिंग की समीक्षा करने और तदनुसार आवश्यक कार्रवाई करने के लिए इसकी एक प्रति संलग्न की जा रही है। आगे यह अनुरोध किया जाता है कि जुलाई, 2023 तक की बुकिंग की स्थिति पर गौर किया जाए और यदि कोई विसंगति हो, तो कृपया संबंधित रक्षा लेखा प्रधान नियंत्रक/रक्षा लेखा नियंत्रक को सूचित किया जाए।

A copy of the same is enclosed herewith to review the excess/low booking made under above Minor Heads and necessary action may be taken accordingly. It is further requested that the position of booking up to Jul, 2023 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

संलग्न: उपरोक्तानुसार

Encls: As above

प्रतिलिपि/Copy to:-

प्रभारी लेखा अधिकारी/AO i/C,

आई.टी. अनुभाग/IT Section,

साथ



स्थानीय / LOCAL

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

र.ले.नि. की वेबसाइट पर अपलोड करने के अनुरोध के

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>“ 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 Jun, 2023 for FY:2023-24.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Jul 2023 as per compilation is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2023-24	Actuals upto Jul, 2023	% Expdr of BE	MEP/QEP upto Jun 2023
1.	2076-Army	101	ARMY (INCLUDING RESERVISTS)	1,08,798.41	50,238.88	46.18%	37.09%
2.	2076-Army	103	AUXILIARY FORCES	2,449.00	1,568.35	64.04%	37.09%
3.	2076-Army	104	CIVILIANS	7,660.00	2,635.28	34.40%	37.09%
4.	2076-Army	105	TRANSPORTATION	4,700.00	1,347.16	28.66%	37.09%
5.	2076-Army	106	MILITARY FARMS	2.00	0.04	1.90%	37.09%
6.	2076-Army	107	ECHS	5,431.56	2,961.07	54.52%	37.09%
7.	2076-Army	109	INSPECTION ORGANISATION	1,378.00	339.92	24.67%	37.09%
8.	2076-Army	110	STORES	23,965.35	6,561.44	27.38%	37.09%
9.	2076-Army	111	WORKS	11,565.00	2,295.78	19.85%	37.09%
10.	2076-Army	112	RASHTRIYA RIFLES	9,475.00	3,556.82	37.54%	37.09%
11.	2076-Army	113	NATIONAL CADET CORPS	2,763.12	866.12	31.35%	37.09%
12.	2076-Army	114	Agnipath Scheme	3,800.00	788.52	20.75%	37.09%
13.	2076-Army	800	OTHER EXPENDITURE	5,219.00	1,736.82	33.28%	37.09%
14.	0076-01-Army		Receipts/Recoveries	4,556.47	1,011.25	22.19%	

15.	4076-01-Army	50	LAND	291.00	56.46	19.40%	31.01%
16.	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	5,500.00	505.83	9.20%	31.01%
17.	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	3,000.00	198.74	6.62%	31.01%
18.	4076-01-Army	103	OTHER EQUIPMENTS	21,300.00	4,469.93	20.99%	31.01%
19.	4076-01-Army	105	MILITARY FARMS	0.00	-1.68	0.00%	31.01%
20.	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	163.00	7.3	4.48%	31.01%
21.	4076-01-Army	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	86.00	0.06	0.07%	31.01%
22.	4076-01-Army	112	RASHTRIYA RIFLES	100.00	0	0.00%	31.01%
23.	4076-01-Army	113	NATIONAL CADET CORPS	13.00	0.09	0.67%	31.01%
24.	4076-01-Army	202	CONSTRUCTION WORKS	6,788.54	1,145.49	16.87%	31.01%
25.	4076-08-Army	209	TECHNOLOGY DEVELOPMENT	100.00	0	0.00%	31.01%

2. The position of booking upto Jul 2023 with respect to budget for FY : 2023-24 is forwarded herewith for your information & necessary action please.

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

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

-Sd-
Sr.AO (A&B)

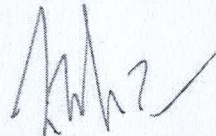
Addl. Director General of Financial Planning,
GS Branch AHQ,
New Delhi - 110011.


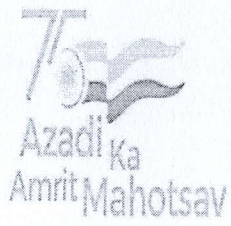
No. A/B/II/11244/Analysis/2023-24(465)

Dated: .08.2023

Copy to:

1. MoD(Fin/Bud) : For information, please.
South Block, New Delhi
2. The PCsDA/CsDA : For information, please.


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 Jul, 2023 for FY:2023-24.

The Minor Head wise booking status in respect of Revenue (Major Head-2077) & Capital(Major Head-4076 upto the month of Jul 2023 as per compilation is as under :-

(Rs. In Crores)							
Sl. No.	Major Head	Minor Head	Description	BE 2023-24	Actuals upto Jul, 2023	% Expdr of BE	MEP/QEP upto Jul 2023
1.	2077-Navy	101	NAVY	8,833.42	2,872.58	32.52%	32.24%
2.	2077-Navy	104	CIVILIANS	3,941.24	1,129.04	28.65%	32.24%
3.	2077-Navy	105	TRANSPORTATION	690.00	255.72	37.06%	32.24%
4.	2077-Navy	106	REPAIRS & REFITS	2,290.00	922.32	40.28%	32.24%
5.	2077-Navy	110	STORES	9,220.84	3,527.57	38.26%	32.24%
6.	2077-Navy	111	WORKS	2,088.44	495.71	23.74%	32.24%
7.	2077-Navy	112	JOINT STAFF	4,221.70	1,000.28	23.69%	32.24%
8.	2077-Navy	114	Agnipath Scheme	300.00	41.23	13.74%	32.24%
9.	2077-Navy	800	OTHER EXPENDITURE	1,448.56	473.76	32.71%	32.24%
10.	0077-Navy		Receipts/Recoveries	750.00	112.78	15.04%	
11.	4076-02-Navy	50	LAND	1,550.90	0	0.00%	31.01%
12.	4076-02-Navy	101	AIRCRAFT AND AERO ENGINES	7,000.00	136.25	1.95%	31.01%
13.	4076-02-Navy	102	HEAVY AND MEDIUM	90.00	17.36	19.29%	31.01%

			VEHICLES				
14.	4076-02- Navy	103	OTHER EQUIPMENTS	9,500.00	1,022.12	10.76%	31.01%
15.	4076-02- Navy	104	JOINT STAFF	1,838.75	151.24	8.23%	31.01%
16.	4076-02- Navy	202	CONSTRUCTION WORKS	1,900.10	345.51	18.18%	31.01%
17.	4076-02- Navy	204	NAVAL FLEET	24,200.00	3,784.14	15.64%	31.01%
18.	4076-02- Navy	205	NAVAL DOCKYARDS	6,725.00	784.15	11.66%	31.01%

2. The position of booking upto Jul 2023 with respect to budget for FY : 2023-24 is forwarded herewith for your information & necessary action please.

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

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

Sd-
Sr.AO (A&B)

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

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



Dated:08.08.2023

Copy to:

1. MoD(Fin/Bud) : For information, please.
South Block, New Delhi
2. The PCsDA/CsDA : For information, please.

Awhz
Sr.AO (A&B)

(P-2/2)

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Sub: Monitoring of progress of expenditure upto Jul, 2023 for FY:2023-24.

The Minor Head wise booking status in respect of Revenue (Major Head-2078) & Capital(Major Head-4076) upto the month of Jul 2023 as per compilation is as under :-
(Rs. in Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2023-24	Actuals upto Jul, 2023	% Expenditure of BE	MEP/QEP upto Jul 2023
1.	2078- AF	101	AIR FORCE	20,907.48	7,853.39	37.56%	36.67%
2.	2078- AF	104	CIVILIANS	1,887.70	751.71	39.82%	36.67%
3.	2078- AF	105	TRANSPORTATION	1,087.47	277.09	25.48%	36.67%
4.	2078- AF	110	STORES	17,200.28	8,780.94	51.05%	36.67%
5.	2078- AF	111	WORKS	3,296.50	810.37	24.58%	36.67%
6.	2078- AF	114	Agnipath Scheme	166.14	69.1	41.59%	36.67%
7.	2078- AF	200	SPECIAL PROJECT	0.01	0	0.00%	36.67%
8.	2078- AF	800	OTHER EXPENDITURE	1,100.00	176.49	16.04%	36.67%
9.	0078- AF		Receipts & Recoveries	1,300.00	450.47	34.65%	
10.	4076-03-AF	50	LAND	340.27	0.55	0.16%	31.01%
11.	4076-03-AF	101	AIRCRAFT AND AERO ENGINES	15,721.65	6,123.18	38.95%	31.01%
12.	4076-03-AF	102	HEAVY AND MEDIUM	947.94	32.7	3.45%	31.01%

			VEHICLES				
13.	4076-03-AF	103	OTHER EQUIPMENTS	36,223.13	7,148.67	19.74%	31.01%
14.	4076-03-AF	202	CONSTRUCTION WORKS	2,342.31	492.5	21.03%	31.01%
15.	4076-03-AF	206	SPECIAL PROJECTS	1,561.79	207.67	13.30%	31.01%
16.	4076-08-AF	209	TECHNOLOGY DEVELOPMENT	1,131.62	2.75	0.22%	31.01%

2. The position of booking upto Jul 2023 with respect to budget for FY : 2023-24 is forwarded herewith for your information & necessary action please.

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

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

Sd/-
Sr.AO (A&B)

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

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



Dated:08.08.2023

Copy to:

1. MoD(Fin/Bud) : For information, please.
South Block, New Delhi
2. The PCsDA/CsDA : For information, please.

[Signature]
Sr.AO (A&B)

(P-2/2)

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Sub: Monitoring of progress of expenditure upto Jul, 2023 for FY:2023-24.

The Minor Head wise booking status in respect of Revenue (Major Head-2079) & Capital(Major Head-4076) upto the month of Jul 2023 as per compilation is as under :-

(Rs. in Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2023-24	Actuals upto Jul, 2023	% Expdr of BE	MEP/QEP upto Jul 2023
1.	2079-Ord Fys	001	DIRECTION AND ADMINISTRATION	433.50	145.67	33.60%	36.22%
2.	0079-Ord Fys	800	Receipts & Recoveries	7.00	1.20	17.08%	36.22%
3.	4076-04	111	WORKS	5.00	0.00	0.00%	31.01%
4.	4076-04	190	Investment in Public Sector & Other Undertakings	1,310.00	1,310.00	100.00%	31.01%

2. The position of booking upto Jul 2023 with respect to budget for FY : 2023-24 is forwarded herewith for your information & necessary action please.

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

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-sd-
Sr.AO (A&B)

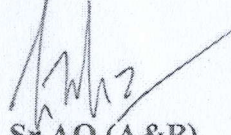
Directorate of Ordnance (C&S)
10-A, Khudi Ram Bose Road,
Kolkata-700001.



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

Dated:08.08.2023

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2. The PCsDA/CsDA : For information, please.


Sr.AO (A&B)

	<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 Jul, 2023 for FY:2023-24.

The Minor Head wise booking status in respect of Revenue (Major Head-2080) & Capital (Major Head-4076) upto the month of Jul 2023 as per compilation is as under :-

(Rs. in Crores)

Sl. No.	Major Head	Minor Head	Description	BE 2023-24	Actuals upto Jul, 2023	% Expdr of BE	MEP/QEP upto Jul 2023
1.	2080-R&D	003	TRAINING	23.00	3.86	16.76%	29.28%
2.	2080-R&D	004	RESEARCH AND DEVELOPMENT	814.00	60.69	7.46%	29.28%
3.	2080-R&D	101	PAY & ALLOWANCES-SERVICE PERSONNEL	636.00	175.88	27.65%	29.28%
4.	2080-R&D	102	PAY & ALLOWANCES-CIVILIANS	3,792.00	1,587.61	41.87%	29.28%
5.	2080-R&D	105	TRANSPORTATION	240.00	49.38	20.58%	29.28%
6.	2080-R&D	110	STORES	3,233.89	904.17	27.96%	29.28%
7.	2080-R&D	111	WORKS	1,370.00	390.63	28.51%	29.28%
8.	2080-R&D	800	OTHER EXPENDITURE	605.00	189.72	31.36%	29.28%
9.	0080-R&D		Receipts/Recoveries	300.00	55.58	18.53%	
10.	4076-05-R&D	52	MACHINERY AND	11,275.00	2,121.56	18.82%	31.01%

			EQUIPMENT				
11.	4076-05-R&D	111	WORKS	1,575.00	342.11	21.72%	31.01%

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

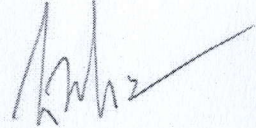
Director (Budget, Finance & Accounts)
HQ DRDO, Dte of Budget, Finance & Accounts
DRDO Bhawan, New Delhi - 110105.

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

Dated:08.08.2023

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1. MoD(Fin/Bud) : For information, please.
South Block, New Delhi
2. The PCsDA/CsDA : For information, please.


Sr.AO (A&B)

(P-2/2)