



कार्यालय रक्षा 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 :14.03.2023

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 13th Mar 2023 for FY: 2022-23.

Ref:- HQrs. UO No. A/B/II/11244/Analysis/2022-2023 dated: 13.03.2023.

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: ऊपर उक्त अनुसार /as above

sell -

लेखा अधिकारि (लेखा) / Accounts Officer (Accts)

प्रतिलिपि / Copy to:-

AO i/c,
IT Section,
LOCAL

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

लेखा अधिकारि (लेखा) / Accounts Officer (Accts)



“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

CDAN/C

13/3
@ 5-46 PM

Azadi Ka
Amrit Mahotsav

Sub: Monitoring of progress of expenditure upto 13th March 2023 for FY 2022-23

During the review of the expenditure upto 13th March 2023, it is observed that expenditure under certain Sub Heads in respect of Army, Navy, Air Force, DoO (C&S) and R&D has exceeded the budgetary allocations for FY 2022-23. Details of Sub Head wise booking are attached as Annexure 'A'.

2. In this regard, it is requested to review the expenditure made under Heads mentioned in Annexure 'A' and necessary action may be taken accordingly to regularize the excess expenditure. The position of booking may be looked into and discrepancy, if any, may please be reported to the PCsDA/CsDA concerned.

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.

Jt. CGDA (A&B) has seen.

Sr.AO (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 Ordnance (C&S), S K Bose Road, Kolkata
5. Dte of Budget (Finance & Account) DRDO, DRDO Bhawan, New Delhi

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

Date: 13/03/2023

Copy to:

1. MoD (Fin)
South Block, New Delhi
2. The PCsDA/CsDA

} : For Information and necessary action please.

13/03/2023
SAO (A&B)

Compilatain data upto 13/03/2023

Annexrue 'A'

Major Head	Sub Head	Sub Head Desc	Budget	Exp Prog	Excess Exp	% Expdr
2076	101(A)	Pay and allowances Officers (101)	11777.76	12158.24	380.48	103.23%
2076	101(F)	Medical Treatment	4.63	6.06	1.43	130.89%
2076	104(A)	Fighting Services (104)	424.39	444.25	19.86	104.68%
2076	104(C)	Educational Establishments (104)	67.81	79.94	12.13	117.89%
2076	104(H)	Hospital and other Medical Establishments (104)	533.12	557.85	24.73	104.64%
2076	104(J)	Army Headquarters, Command Headquarters and other staff formations (104)	593.66	602.32	8.66	101.46%
2076	104(L)	Other Miscellaneous Establishments (104)	369.13	395.54	26.41	107.15%
2076	110(F)	Airframes and Engines (110)	375.85	377.63	1.78	100.47%
2078	101(C)	Pay and Allowance of Airmen (101)	14400.60	14874.80	474.20	103.29%
2078	101(E)	Leave Travel Concession (101)	154.98	160.86	5.88	103.79%
2078	101(B)	Pay and Allowances of Flight cadets (101)	30.39	31.09	0.70	102.30%
2078	104(A)	Pay and allowances of Gazetted Officers (104)	61.29	62.17	0.88	101.44%
2078	104(B)	Pay and allowances of Non-industrial Employees (Group B and C Personnel) (104)	1225.15	1304.21	79.06	106.45%
2078	104(D)	Pay and allowances of Industrial Employees (104)	67.06	68.37	1.31	101.95%
2078	104(E)	Pay and allowances of Casual employees (104)	2.60	2.89	0.29	111.15%
2078	110(f)	P O L (110)	6005.78	6539.27	533.49	108.88%
2078	111(g)	Departmental charges on works services rendered by M E S etc (111)	70.00	73.30	3.30	104.71%
2078	800(e)	Hot Weather Establishment charges (800)	1.20	1.21	0.01	100.83%
2078	114(A)	Consolidated Pay and Aloowances	18.00	19.43	1.43	107.94%
2078	114(C)	Seva Nidhi Package	5.40	5.78	0.38	107.04%
2077	101(D)	Leave Travel Concession (101)	76.40	78.77	2.37	103.10%
2077	105(e)	Hired Transport (105)	107.00	107.03	0.03	100.03%
2077	106(C)	Repairs and Refits of Aircrafts and related stores (106)	750.00	896.46	146.46	119.53%
2077	110(E)	Oil and Fuel (110)	3613.89	3627.19	13.30	100.37%
2079	001(B)	Information Technology (001)	5.00	6.97	1.97	139.40%
2080	004(D)	Others (004)	58.00	146.70	88.70	252.93%
2080	101	Pay and Allowances of Service Personnel (101)	588.00	588.65	0.65	100.11%
2080	110(c)	Custom duty (110)	400.00	428.35	28.35	107.09%
2080	110(e)	Information Technology (110)	42.00	52.01	10.01	123.83%