



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
ई-मेल/ email : cdaguwaccounts.dad@hub.nic.in



SPEED POST/E-MAIL/TTB

NO. A/IV/65/Rev Sec /Vol.-XXIV

Date: 16/03/2022

To

1. All Audit Sections, Main Office
2. All AOs GE offices
3. AAO, Shillong
4. PAO (ORs) ARC and GTC
5. All AAO DEOs

Sub: Review of Compilation: upto 14th March 2022

Ref: HQrs. office Letter No. A/B/II/11244/Analysis/2021-22 Dt. 15/03/2022

(Copy Enclosed)

HQrs. office vide their above referred letter has reviewed Minor head wise expenditure report upto 14th March 2022 and has observed that amounts compiled is more than the budget allocation under various Minor Head during current F.Y. In this connection please find enclosed a copy of HQrs office letter quoted above.

HQrs. office has directed that processing of bills for payment may be stopped under the Minor Heads wherein the budgetary allocation has been exceeded. Further, it has been requested to take up the matter with executives for regularization of excess expenditure under the Minor Heads as shown in Annexure A to HQrs Office letter under reference. HQrs. office may be consulted for Minor Heads where expenditure is more than 99%.

This may be treated as most urgent. NIL report is also to be submitted.

Encl: As above

SD/-
AO (A/Cs)

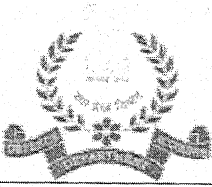

Copy to:

The Officer-in-Charge
IT & SW (EDP)
(Local)

} For uploading in CDA Guwahati Website.

Haremay
AO (A/Cs)

MOST URGENT

	<p>कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं बजट अनुभाग/ Accounts & Budget Section Ph-25665584, Fax - 25674787</p>	
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No. A/B/II/11244/Analysis/2021-22

Dated: 15/03/2022

To

The PCsDA/CsDA

Sub:- Review of Compilation : upto 14th March 2022.


During the review of Minor Head wise expenditure report upto 14th March 2022, it has been observed that the amounts have been compiled by PCsDA/CsDA more than the Budget Allocations under various Minor Heads during the current FY.

2. Minor Head wise booking are enclosed herewith as Annexure 'A' and also refer the DNP letter No.PL/3109/R dated 11/03/2022 regarding stop booking.

3. It is therefore, requested that the bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded. This HQrs office letter No.A/B/I/0107/AA-Coor/2021-22 dated 28/02/2022 may also be referred to for budget monitoring. Matter may be taken up with excetuiives for regularization of excess expenditure under above Minor Heads. It is also requested to bills will only be processed in consultation with this HQrs office for Minor Heads where expenditure is more than 99%.


4. **This may be accorded Top Priority.**

This is issued with the approval of Jt.CGDA (Accounts).


Hansraj Tiwari
AO (Accounts)

Copy to:

1. DG FP, Army, GS Branch, AHQ, New Delhi	It is requested to review the expenditure under above Minor Heads and regularize the expenditure exceeded the budgetary allocation.
2. Dte. of Naval Plans, NHQ, New Delhi	
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi	
4. Dte (Budget), DRDO Bhawan, New Delhi	
5. HQ IDS, Room No. 6, Kashmir House, Delhi-11	
6. Director Budget MoD (Fin) South Block ; New Delhi	For information and necessary action please.
7. Sh. SG Dastidar, Addl CGDA	For information please.
8. Sh. Puneet Agarwal, Jt.CGDA	


Hansraj Tiwari
AO (Accounts)

Updated upto 14-03-22 14:00:44						
Amount in CRORES						
RC	Min Hd	Description	RE/MA	Prog Amount	Bal Budget	% expdr
Major Head 2076 - DEFENCE SERVICES-ARMY						
C	103	AUXILIARY FORCES	2,210.77	2,269.23	-58.46	102.64%
Major Head 2077 - DEFENCE SERVICES-NAVY						
C	105	TRANSPORTATION	414.2	417.86	-3.66	100.88%
C	110	STORES	6,143.93	6,214.25	-70.32	101.14%
C	800	OTHER EXPENDITURE	765.09	854.1	-89.01	111.63%
Major Head 2078 - DEFENCE SERVICES-AIR FORCE						
C	104	CIVILIANS	1,597.85	1,600.37	-2.52	100.16%
Major Head 2080 - DEFENCE SERVICES-RESEARCH AND DEVELOPMENT						
PAY & ALLOWANCES-SERVICE						
C	101	PERSONNEL	488	512.65	-24.65	105.05%
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES						
Sub Major Head 03 - AIR FORCE						
C	101	AIRCRAFT AND AERO ENGINES	26,730.15	27,941.76	-1,211.61	104.53%

Updated upto 15-03-22 15:37:38								
Amount in CRORES								
RC	Min Hd	Description	BE	RE/MA	Amount	Prog Amount	Bal Budget	% expdr
Major Head 2078 - DEFENCE SERVICES-AIR FORCE								
Sub Major Head 00 - Defence Services - Air Force								
C	101	AIR FORCE	16,346.50	17,321.59	2.07	17,292.76	28.83	99.83%
Major Head 2076 - DEFENCE SERVICES-Army								
Sub Major Head 00 - Defence Services - Army								
C	112	RASHTRIYA RIFLES	7,323.48	7,591.48	110.56	7,521.85	69.63	99.08%