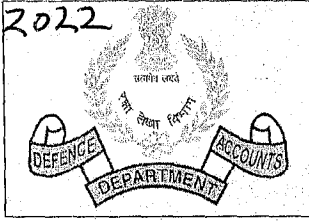


17
26/12/2022



रक्षा लेखा नियंत्रक
उदयन विहार ,नारंगी, गुवाहटी 781171
Controller of Defence Accounts
Udyan Vihar, Narangi, Guwahati-
781171



No- A/III/Budget Control/2022-23/Vol-III

Dated:-23.12.2022

To,

Office In charge
All Audit Section of MO Guwahati
All Sub Office of CDA Guwahati

Subject:-Review of compilation as on 15.12.2022

Ref:-Hq letter No A/B/II/11244/Analysis/2022-23 Dt 16.12.2022

Please find enclose a copy of HQrs office letter cited at reference for yor information, guidance & necessary action.

In this connection , it is stated that expenditure under certain sub head during the current FY are more than the budget allocations. Sub head wise booking of expenditure upto 15/12/22 as provided by HQrs office are enclosed herewith .

Considering the above facts, it has been directed by Hqrs office that the bills may not be processed for payment under the Minor Heads, wherein the budgetary allocation has been exceeded. it is also advised that before passing the bills, budget availability may be checked with the records held in your office or on NCS Portal. Matter may be taken up with executives for obtaining allocation of additional funds which would cover excess expenditure under above Minor heads as on date and also meet the requirement of funds for remaining period of CFY.

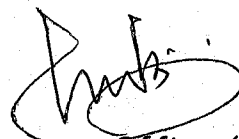
Enclosed:-As above


Sr Accounts Officer (A/cs)

Copy to:

✓ IT & SW(Local)

} For uploading in CDA Guwahati website please


Sr Accounts Officer(A/cs)



“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

75
Azadi Ka
Amrit Mahotsav

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

Date:16/12/2022

To

The PCsDA/CsDA

Sub:- Review of Compilation as on 15/12/2022.

During the review of Sub Head wise expenditure report as on 15/12/2022, it has been observed that the amounts compiled by PCsDA/CsDA under certain Sub Heads during the current FY are more than the Budget Allocations.

2. Sub Head wise booking of expenditure upto 15/12/2022 are enclosed herewith as Annexure 'A'.

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. It is also advise to instruct your offices before passing the bill, budget availability may be checked on NCS Portal. Matter may be taken up with executives for obtaining allocation of additional funds which would cover excess expenditure under above Minor Heads as on date and also meet the requirement of funds for remaining period of the CFY.

Jt.CGDA (A&B) has seen.

Sr.AO (A&B)

Copy to:

1. DG FP, Army, GS Branch, AHQ, New Delhi	It is requested to review the expenditure under above Sub Heads and arrange to get the adequate budget allocation as per trends of expenditure existing as on date.
2. Dte. of Naval Plans, NHQ, New Delhi	
3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi	
4. Director Budget, MoD (Fin) South Block, New Delhi	For information and necessary action please.
5. IT &S Wing (Local)	For information and necessary action please.

Sr.AO (A&B)

Compilation upto 15/12/2022

Rs in Cr

Major Head	Sub Head	Sub Head Desc	Budget	Prog Exp upto 15/12/2022	Balance Budget	% Expdr
2076	107(E)	Medical Treatment related Expenditure (107)	2,317.90	2,519.18	-201.28	108.68
2076	113(B)	Pay and Allowances of Civilians (113)	86.2	88.87	-2.67	103.09
2076	113(F)	Expenditure on Training (113)	143.21	147.76	-4.55	103.18
2077	105(b)	Freight Charges (105)	10.22	17.9	-7.68	175.12
2077	105(d)	Hire of Vessels (105)	13.69	62.97	-49.28	459.98
2077	110(E)	Oil and Fuel (110)	2,122.72	2,478.68	-355.96	116.77
2077	110(F)	Armament Stores (110)	477.61	927.52	-449.91	194.2
2077	110(Q)	RESEARCH AND DEVELOPMENT IN THE NAVY (110)	4.25	10.6	-6.35	249.31
2077	111(G)	Departmental charges on works services rendered by the M E S (111)	25.51	47.07	-21.56	184.51
2077	111(H)	Maintenance Dredging (111)	40.95	56.52	-15.57	138.03
2077	112(E)	Stores (112)	220	228.9	-8.9	104.04
2077	800(A)	Unit Allowances and miscellaneous expenses (800)	144.09	170.94	-26.85	118.63
2077	800(E)	Other Misc Expenditure (800)	483.45	487.43	-3.98	100.82
2077	800(L)	Legal Expenses (800)	1.38	1.4	-0.02	101.79
2078	104(E)	Pay and allowances of Casual employees (104)	0.94	2.07	-1.13	219.58
2078	111(g)	Departmental charges on works services rendered by M E S etc (111)	50	58.59	-8.59	117.19
2079	001(B)	Information Technology (001)	5	5.71	-0.71	114.19
4076-01	101(A)	Aircraft and A E R O Engines (101)	2,070.00	2,096.57	-26.57	101.28