



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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No. A/II/566/Vol.68

Date: 19/12/2022

To,

The Officer-in-Charge,

AO GE (NW) Vasco,

AO GE Gomantak

AO GE (P)Gomantak

AO GE Panaji

AO GE (P)Vasco

Sub: Review of Compilation: upto Nov 2022 as on 01/12/2022

Ref: Hqrs Office letter No. A/B/II/11244/Analysis/2022-23 dt. 02/12/2022

Please refer to the letter cited above wherein it was observed during the review of Minor Head wise expenditure report upto Nov 2022 as on 01/12/2022 that, the amounts compiled under Minor Heads 800, Major Head 2077-Navy during the current FY are more than the Budget Allocations.

2. Booking made under Minor Head 800, Major Head-2077 by Sub-Offices/Sections under the jurisdiction of PCDA Bangalore is given in Annexure 'A' of the above mentioned letter. It is further observed by the Hqrs that significant booking has been done under the said Minor Head, and hence, detailed review of these bookings may be carried out and confirmation of correctness of the said bookings may be provided to this Office.

3. Further bills may not be processed for payment under the above Minor Heads wherein budgetary allocation has already exceeded. For allocation of additional funds to cover excess expenditure under the above Minor Heads as on date and the to fulfil requirement of funds for remaining period of the CFY, matter may be taken up with executives.

PCDA has seen.

--Sd-

DCDA (Accounts)

Copy to: The Officer-in-Charge:

'E' Section - For information and necessary action

EDF Section - For uploading in website

AO (Accounts)



“हर काम देश के नाम”
कार्यालय रक्षा लेखा महानियंत्रक
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PH: 01125665548-787, email : hqaccounts.cgda@gov.in



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

Date: 02/12/2022

To

The PCsDA/CsDA

Sub:- Review of Compilation : upto Nov 2022 as on 01/12/2022.

During the review of Minor Head wise expenditure report upto Nov 2022 as on 01/12/2022, it has been observed that the amounts compiled by PCsDA/CsDA under Minor Heads 800, Major Head 2077-Navy during the current FY are more than the Budget Allocations.

2. Controller wise booking under Minor Head- 800, Major Head -2077 are enclosed herewith as Annexure 'A'. It is further observed that significant booking under said Minor Head have been done by following PCsDA/CsDA. Hence these PCsDA/CsDA offices may carry out detailed review of these bookings & confirm correctness of said bookings. Availability of funds to that extent may also be confirmed.

- (i) PCDA (Navy) Mumbai
- (ii) PCDA New Delhi
- (iii) CDA Cast Guard *New Delhi*

3. It is requested that bills may not be processed for payment under the above Minor Heads wherein the budgetary allocation has already been exceeded. 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 the requirement of funds for remaining period of the CFY.

4. PCDA (Navy) Mumbai may regularly monitor booking under this Minor Head and under Minor Head 105 against which booking of expenditure is 97.69% as on 01/12/2022.

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

Sr. Dy. CGDA (A&B)

P.T.O.

Copy to:

1. Dte. of Naval Plans, NHQ, New Delhi	It is requested to review the expenditure under above Minor Heads and regularize the expenditure exceeded the budgetary allocation.
2. Director Budget MoD (Fin) South Block , New Delhi	For information and necessary action please.

Sd -
Sr.AO (A&B)