



Controller of Defence accounts Department
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Phone No-076126 08012



No: - A/II/2526/MER ALLOT/2021-22

Dated: - 18 /08/2021

To

The Officer-in-Charge
(i) All Audit Section (Main Office)
(ii) All Sub-Offices

Sub: -Monitoring of progress of expenditure of expenditure upto July 2021 for financial for 2021-22.

Ref:- HQrs Office UO No. A/B/II/11244/Analysis/2021-22(465) , Dated: 12.08.2021

Please find enclosed HQrs Office letter cited under reference which is self explanatory.

2. It is requested to review the excess/low booking made under the various Minor Heads of Revenue (Major Head 2076) & Capital (Major Head 4076) and necessary action may be taken accordingly. Further, it is requested that the position of booking upto July-2021 may be looked into and the discrepancy, if any, may please be rectified in the current month's account under intimation to this Section please.

3. It is also requested to intimate the reasons for not adhering to the budgetary limit set by Min. of Fin OM No. 12(13)-B(W&M)/2020 dated 30.06.2021 restricting the expenditure to 20% of BE for FY: 2021-22 in quarter-2 (July to Sept 2021). In this regard, our HQrs Office circular No. A/B/II/11244/Analysis/2021-22 dated 19.07.2021 (circulated under this office letter of even No. dated 30.07.2021) may also be referred.

Enclosed: As stated




(Y. Mishra)
Sr. Accounts Officer (A/Cs)

Copy to:-

1. **The Officer-in-Charge OA Cell (Local)** : The content of the circular may please be uploaded in CDA Jabalpur website.


(Y. Mishra)
Sr. Accounts Officer (A/Cs)

654C
16/08/2021

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|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  | <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> |  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|

Sub: Monitoring of progress of expenditure upto Jul, 2021 for FY:2021-22.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital (Major Head-4076) upto the month of Jul 2021 is as under :-

(Rs. In Crores)


| Sl. No. | Major Head | Minor Head | Description | BE 2021-22 | Actuals upto Jul, 2021 | % Expdr over BE |
|---------|--------------|------------|-------------------------------|------------|------------------------|-----------------|
| 1 | 2076- Army | 101 | ARMY (INCLUDING RESERVISTS) | 93,749.57 | 39,480.17 | 42.11 |
| 2 | 2076- Army | 104 | CIVILIANS | 7,232.29 | 2,344.04 | 32.41 |
| 3 | 2076- Army | 105 | TRANSPORTATION | 4,100.00 | 1,065.47 | 25.99 |
| 4 | 2076- Army | 106 | MILITARY FARMS | 49.00 | 3.1 | 6.32 |
| 5 | 2076- Army | 107 | ECHS | 3,332.51 | 1,338.13 | 40.15 |
| 6 | 2076- Army | 109 | INSPECTION ORGANISATION | 1,274.40 | 305.62 | 23.98 |
| 7 | 2076- Army | 110 | STORES | 20,332.00 | 4,579.53 | 22.52 |
| 8 | 2076- Army | 111 | WORKS | 8,535.72 | 1,732.70 | 20.30 |
| 9 | 2076- Army | 112 | RASHTRIYA RIFLES | 7,323.48 | 2,944.73 | 40.21 |
| 10 | 2076- Army | 113 | NATIONAL CADET CORPS | 1,635.76 | 624.71 | 38.19 |
| 11 | 2076- Army | 800 | OTHER EXPENDITURE | 3,475.17 | 808.26 | 23.26 |
| 12 | 2076- Army | 103 | AUXILIARY FORCES | 1,954.77 | 633.12 | 32.39 |
| 13 | 4076-01-Army | | Receipt/Recoveries | 4,076.14 | 672.77 | 16.51 |
| 14 | 4076-01-Army | 050 | LAND | 291.00 | 40.28 | 13.84 |
| 15 | 4076-01-Army | 101 | AIRCRAFT AND AERO ENGINES | 4,223.80 | 538.74 | 12.75 |
| 16 | 4076-01-Army | 102 | HEAVY AND MEDIUM VEHICLES | 2,673.00 | 451.48 | 16.89 |
| 17 | 4076-01-Army | 103 | OTHER EQUIPMENTS | 23,490.10 | 2,533.04 | 10.78 |
| 18 | 4076-01-Army | 105 | MILITARY FARMS | 0.00 | -1.03 | 0.00 |
| 19 | 4076-01-Army | 106 | PROCUREMENTS OF ROLLING STOCK | 100.00 | 0.00 | 0.00 |
| 20 | 4076-01-Army | 107 | ECHS | 17.00 | 0.07 | 0.40 |
| 21 | 4076-01-Army | 112 | RASHTRIYA RIFLES | 100.00 | 0.45 | 0.45 |

| | | | | | | |
|----|--------------|-----|--------------------------------------------------|----------|--------|-------|
| 22 | 4076-01-Army | 113 | NATIONAL CADET CORPS | 15.00 | 0.21 | 1.41 |
| 23 | 4076-01-Army | 202 | CONSTRUCTION WORKS | 5,572.00 | 907.58 | 16.29 |
| 24 | 4076-01-Army | 799 | STOCK SUSPENSE | 0.00 | 0.00 | 0.00 |
| 25 | 4076-01-Army | 800 | OTHER EXPENDITURE | 0.00 | 0.00 | 0.00 |
| 26 | 4076-01-Army | 209 | ASSISTANCE FOR PROTOTYPE DEVELOPMENT | 50.00 | 0.00 | 0.00 |
| 27 | 4076-01-Army | 210 | ASSISTANCE TO SMALL AND MEDIUM ENTERPRISES | 0.00 | 0.00 | 0.00 |

2. It is requested to review the excess/lozsw booking made under above Major Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Jul 2021 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

3. It is also requested to intimate the reasons for not adhering to the budgetary limit set by Min of Fin OM No. 12(13)-B(W&M)/2020 dt 30.06.2021 restricting the expenditure to 20% of BE for FY : 2021-22 in quarter-2 (July to Sept 2021). In this regard, this HQrs Office circular No. A/B/II/11244/Analysis/2021-22 dt 19.07.2021 may also be referred.

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


(Priyanka Chandra)
Sr. Dy. CGDA (A&B)

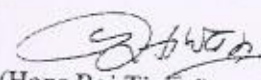
Addl. Director General of Financial Planning
GS Branch AHQ,
New Delhi - 110011

No. A/B/II/11244/Analysis/2021-22(465)

Dated: 12.08.2021

Copy to:

- 1 MoD(Fin/Bud),
South Block, New Delhi : For information.
- 2 The PCsDA
(Army Controllers) : For information & necessary action please.


(Hans Raj Tiwari)
AO (A&B)