



रक्षा लेखा नियंत्रक, रिज रोड जबलपुर -482001

Controller of Defence Accounts

Ridge Road, Jabalpur 482001

E-mail ID: cdaacctsjbl.dad@hub.nic.in

Phone No-076126 08012



No: - A/II/2526/MER ALLOT/2020-21

Dated:-22 /01/2021

To

The officer in charge

(i) All Audit Section (Main Office)

(ii) All PAOs

(ii) All Sub Offices

Sub: - Monitoring of progress of Expenditure upto DEC 2020 for FY:2020-21.

Ref:- HQrs U.O. No. A/B/II/11244/Analysis/2020-21(465) Dated 19.01.2021

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Please find enclosed copy of HQrs Office letter cited under reference for information, guidance and necessary action.

Enclosed: As stated

sd/—

(Y. Mishra)

Sr. Accounts Officer (A/Cs)

Copy to:

**The Officer-in-Charge
OA Cell (Local)**



For uploading in official website of CDA Jabalpur for information of all concerned.


(Y. Mishra)

Sr. Accounts Officer (A/Cs)

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21/01/2021

	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	
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Sub: Monitoring of progress of expenditure upto Dec. 2020 for FY:2020-21.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Dec 2020 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	BE 2020-21	Actuals upto Dec, 2020	% Expdr over BE
1.	2076- Army	101-Army(Inc.Reservists)	93,565.01	73,702.12	78.77
2.	2076- Army	103-Auxiliary Forces	1,744.66	1,446.44	82.91
3.	2076- Army	104-Civilian	7,232.29	4,960.30	68.59
4.	2076- Army	105-Transportation	4,393.93	1,776.74	40.44
5.	2076- Army	106-Military Farms	263.52	64.53	24.49
6.	2076- Army	107-ECHS	3,301.98	2,750.03	83.28
7.	2076- Army	109-Inspection Org.	1,254.63	684.66	54.57
8.	2076- Army	110-Stores	18,327.64	11,317.99	61.75
9.	2076- Army	111-Works	8,496.13	4,647.60	54.7
10.	2076- Army	112-Rashtriya Rifles	7,375.48	5,568.80	75.5
11.	2076- Army	113-NCC	1,661.50	1,170.40	70.44
12.	2076- Army	800-Other Expenditure	3,013.50	1,616.30	53.64
13.	4076-01-Army	050- Land	291	7.16	2.46
14.	4076-01-Army	105- Military Farms	0	-1.56	-155.62
15.	4076-01-Army	107-ECHS	14	2.76	19.74
16.	4076-01-Army	113-NCC	27.1	2.13	7.87
17.	4076-01-Army	202-Construction Works	6,061.67	2,214.62	36.53
18.	4076-01-Army	799-Stock Suspense	0	0	0

19.	4076-01-Army	800-Other Expenditure	0	0	0
20.	4076-01-Army	210-Asst to small & medium EnterprisesforTechnical Development	0	0	0
21.	4076-01-Army	101- A/C & Aero Eng	4,000.00	2,344.65	58.62
22.	4076-01-Army	102-Heavy & Med Veh	1,589.36	397.72	25.02
23.	4076-01-Army	103-Other Equipments	20,209.25	10,282.13	50.88
24.	4076-01-Army	106-Proc of Rolling Stock	100	104.57	104.57
25.	4076-01-Army	112-Rashtriya Rifles	100	0.74	0.74
26.	4076-01-Army	209-Asst for Prototype	70	0	0
27.	4076-01-Army	MAP	362	104.91	28.98

2. It is requested to review the excess/low booking made under above Major Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Dec 2020 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 Monthly Expenditure Plan (MEP) for FY : 2020-21.

This issues with the approval of Addl. CGDA(RK).

(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/2020-21(465)

Dated:19.01.2021

Copy to:

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

(Hans Raj Tiwari)
AO (A&B)