



रक्षा लेखा नियंत्रक, रिज रोड जबलपुर -482001

Controller of Defence Accounts

Ridge Road, Jabalpur 482001

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Phone No-076126 08012



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

Dated: - 27 /11/2020

To

The officer in charge

(i) All Audit Section (Main Office)

(ii) All PAOs

(iii) All Sub-Offices

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

Ref:- (i) HQrs Office U.O. No. A/B/II/11244/Analysis/2020-219465), Dated: 25.11.2020

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Please find enclosed HQrs office letter cited under reference for information and necessary action please.

(Y. Mishra)

Sr. Accounts Officer (A/Cs)

Copy to:-

1. The Officer-in-Charge :
OA Cell (Local)

It is requested for uploading in the official website of CDA
Jabalpur.

(Y. Mishra)

Sr. Accounts Officer (A/Cs)



कार्यालयरक्षा लेखा महानियंत्रक,
Controller General of Defence Accounts
उलान बटार मार्ग, पालम, दिल्ली छावनी 110010 -
Ulan Batar Road, Palam, Delhi Cantt - 110010
दूरभाष / Ph No. 011 - 011-
25665548, 25665583/84, 25665736/737/788/787,
फैक्स: 011-25674786
{ लेखा एवं बजट अनुभाग }
E-Mail : hgaccounts.cgda@nic.in



Sub: Monitoring of progress of expenditure upto Oct, 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 Oct 2020 is as under :-


(Rs. In Crores)

Sl. No.	Major Head	Minor Head	BE 2020-21	Actuals upto Oct, 2020	% Expdr over BE
1.	2076- Army	101- Army(Inc.Reservists)	93,565.01	59,648.73	63.75
2.	2076- Army	103-Auxiliary Forces	1,744.66	1,165.29	66.79
3.	2076- Army	104-Civilian	7,232.29	3,835.34	53.03
4.	2076- Army	105-Transportation	4,393.93	1,204.87	27.42
5.	2076- Army	106-Military Farms	263.52	50.88	19.31
6.	2076- Army	107-ECHS	3,301.98	2169.28	65.70
7.	2076- Army	109-Inspection Org.	1,254.63	523.38	41.72
8.	2076- Army	110-Stores	18,327.64	7,746.69	42.27
9.	2076- Army	111-Works	8,496.13	3,374.11	39.71
10.	2076- Army	112-Rashtriya Rifles	7,375.48	4,430.72	60.07
11.	2076- Army	113-NCC	1,661.50	923.9	55.61
12.	2076- Army	800-Other Expenditure	3,013.50	1,222.61	40.57
13.	4076-01-Army	050- Land	291	3.15	1.08
14.	4076-01-Army	105- Military Farms	0	-0.47	-47.49
15.	4076-01-Army	107-ECHS	14	0.88	6.28
16.	4076-01-Army	113-NCC	27.1	1.4	5.18
17.	4076-01-Army	202-Construction Works	6,061.67	1,450.78	23.93
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	2,202.63	55.07
22.	4076-01-Army	102-Heavy & Med Veh	1,589.36	222.52	14
23.	4076-01-Army	103-Other Equipments	20,209.25	7,472.29	36.97
24.	4076-01-Army	106-Proc of Rolling Stock	100	95.96	95.96
25.	4076-01-Army	112-Rashtriya Rifles	100	0.74	0.74
26.	4076-01-Army	209-Asst for Prototype	70	0	0

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 Oct 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 Sr. 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/2020-21(465)

Dated:25.11.2020

Copy to:

1. MoD(Fin/Bud) : For information.
South Block,
New Delhi

✓ 2. The PCsDA : For information & necessary action please.
(Army Controllers)


(Yad Ram)
Sr. AO (A&B)

(P-2/2)