



Controller of Defence accounts Department
Ridge Road, Jabalpur 482001
E-mail ID: cdaacctsjbl.dad@hub.nic.in
Phone No-076126 08012



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

Dated: - 13 /07/2021

¹/_{13/7/21} To

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

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

Ref:- HQrs Office UO No. A/B/II/11244/Analysis/2021-22(465) , Dated: 06.07.2021

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

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 Jun-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.

Enclosed: As stated




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

Copy to:-

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


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

536C
06/07/2021

	<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 Jun 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 Jun 2021 is as under:-

S.No.	Major Head	Minor Head	Description	BE 2021-22	Actuals upto Jun 2021	% expdr
1	2076-Army	101	ARMY (INCLUDING RESERVISTS)	93,749.57	30,157.41	32.15%
2	2076-Army	104	CIVILIANS	7,232.29	1,816.09	25.11%
3	2076-Army	105	TRANSPORTATION	4,100.00	746.78	18.19%
4	2076-Army	106	MILITARY FARMS	49.00	2.07	4.22%
5	2076-Army	107	ECHS	3,332.51	977.56	29.33%
6	2076-Army	109	INSPECTION ORGANISATION	1,274.40	231.43	18.16%
7	2076-Army	110	STORES	20,332.00	2,449.54	12.05%
8	2076-Army	111	WORKS	8,535.72	1,191.30	13.96%
9	2076-Army	112	RASHTRIYA RIFLES	7,323.48	2,261.99	30.89%
10	2076-Army	113	NATIONAL CADET CORPS	1,635.76	477.08	29.16%
11	2076-Army	800	OTHER EXPENDITURE	3,475.17	554.67	15.93%
12	2076-Army	103	AUXILIARY FORCES	1,954.77	500.21	25.59%
13	2076-Army		Receipt/Recoveries	4,076.14	507.22	12.44%
13	4076-01-Army	050	LAND	291.00	0.08	0.03%
14	4076-01-Army	101	AIRCRAFT AND AERO ENGINES	4,223.80	149.27	3.53%
15	4076-01-Army	102	HEAVY AND MEDIUM VEHICLES	2,673.00	299.37	11.20%
16	4076-01-Army	103	OTHER EQUIPMENTS	23,490.10	1,625.65	6.92%
17	4076-01-Army	105	MILITARY FARMS	0.00	-0.71	0.00
18	4076-01-Army	106	PROCUREMENTS OF ROLLING STOCK	100.00	0.00	0.00%
19	4076-01-Army	107	ECHS	17.00	0.07	0.40%

20	4076-01- Army	112	RASHTRIYA RIFLES	100.00	0.00	0.00%
21	4076-01- Army	113	NATIONAL CADET CORPS	15.00	0.05	0.33%
22	4076-01- Army	202	CONSTRUCTION WORKS	5,572.00	546.27	9.77%
23	4076-01- Army	799	STOCK SUSPENSE	0.00	0.00	0.00
24	4076-01- Army	800	OTHER EXPENDITURE	0.00	0.00	0.00
25	4076-01- Army	209	ASSISTANCE FOR PROTOTYPE DEVELOPMENT	50.00	0.00	0.00%
26	4076-01- Army	210	ASSISTANCE TO SMALL AND MEDIUM ENTERPRISES	0.00	0.00	0.00%

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

It is also requested to intimate the reasons for not adhering to the budgetary limit set by Monthly Expenditure Plan (MEP) for FY : 2021-22.

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

Sd-
(Hans Raj Tiwari)
AO (A&B)

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

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

Date: 06/07/2021

Copy to:

1. MoD (Fin), South Block, New Delhi : For information please.
2. The PCDA/CDA (Army Controllers) : For information and necessary action please.

Sd/-
(Hans Raj Tiwari)
AO (A&B)