



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड,  
सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
No.1, STAFF ROAD, SECUNDERABAD-500009

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27817275

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a@nic.in



**IMPORTANT CIRCULAR**

No.A/III/13016/MER/CORR

Dated:04/02/2020

To

The Officer I/c

All Sections in Main Office,

All the AOs GE/AAOs AGE/UAs DEO & Units concerned.

Sub: Monitoring progress of expenditure against allotment – Reg.

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HQrs vide their letter No.A/B/II/11244/Analysis/2019-20, dated 13/01/2020 has forwarded the Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital (Major Head-4076) upto the month of Dec.2019.

It is requested to review the bookings under your Jurisdiction in the said Minor Heads. Further, Ministry of Finance has revised the criterion of expenditure for the last quarter from 33% to 25% of BE and during the month of March the target of 15% of BE has been revised to 10% of BE. It is therefore, requested to ensure that the targets set for the last quarter are met with and also ascertain the reasons due to which the targets of 75% could not be achieved upto Dec 2019 in r/o certain Minor Heads as laid down by MoD Department of Economic Affairs OM No.12(15)-B(W&M)/2019 dated 27.12.2019.

It is also requested that the position of booking upto Dec 2019 may be looked into and the discrepancy, if any, may be got rectified in consultation with concerned PCDA/CDA. The aspect of requirement of additional funds, wherever required, may also be looked into for necessary action.



CDA has seen.

  
(S.VATSALA)

ACDA(A/cs)

A91AC2014)

17/1/2020

	<p>कार्यालयरक्षा लेखा महानियंत्रक ,  <b>Controller General of Defence Accounts</b>  उलान बटार मार्ग ,पालम ,दिल्ली छावनी 110010 -  Ulan Batar Road, Palam, Delhi Cantt - 110010  दूरभाष / Ph No. 011 - 011-  <b>25665548,25665583/84,25665736/737/788/787,</b>  फैक्स: <b>011-25674786</b>  { लेखा एवं बजट अनुभाग }  E-Mail : hgaccounts.cgda@nic.in</p>	
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**Sub: Monitoring of progress of expenditure upto Dec, 2019.**

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Dec 2019 is as under :-

(Rs. In Crores)

Sr. No.	Major Head	Minor Head	BE 2019-20	Actuals upto Dec, 2019	% Expdr over BE
1.	2076- Army	101- Army(Inc.Reservists)	86839.37	75,490.19	86.93
2.	2076- Army	103-Auxiliary Forces	1630.34	1,254.00	76.92
3.	2076- Army,	104-Civilian	6754.48	5,199.64	76.98
4.	2076- Army	105-Transportation	4193.63	3,304.18	78.79
5.	2076- Army	106-Military Farms	293.42	97.24	33.14
6.	2076- Army	107-ECHS	3281.26	2,736.84	83.41
7.	2076- Army	109-Inspection Org.	1202.70	758.86	63.10
8.	2076- Army	110-Stores	20337.40	12,347.36	60.71
9.	2076- Army	111-Works	8377.12	5,124.67	61.17
10.	2076- Army	112-Rashtriya Rifles	7003.25	5,766.81	82.34
11.	2076- Army	113-NCC	1607.28	1,256.20	78.16
12.	2076- Army	800-Other Expenditure	2934.06	1,630.94	55.59
13.	4076-01-Army	050- Land	290.83	18.53	6.37
14.	4076-01-Army	105- Military Farms	0.00	-0.55	-55.36
15.	4076-01-Army	107-ECHS	13.97	3.13	22.41
16.	4076-01-Army	113-NCC	24.64	19.60	79.54
17.	4076-01-Army	202-Construction Works	6181.18	3,977.78	64.35
18.	4076-01-Army	799-Stock Suspense	0.00	0.00	0.00
19.	4076-01-Army	800-Other Expenditure	0.00	0.00	0.00
20.	4076-01-Army	210-Asst to small & medium Enterprises for Technical Development	0.00	0.00	0.00
21.	4076-01-Army	101- A/C & Aero Eng	2115.43	2,138.61	101.10
22.	4076-01-Army	102-Heavy & Med Veh	2128.05	728.43	34.23
23.	4076-01-Army	103-Other Equipments	18562.15	12,858.25	69.27
24.	4076-01-Army	106-Proc of Rolling Stock	50.00	2.55	5.11
25.	4076-01-Army	112-Rashtriya Rifles	95.00	70.85	74.58
26.	4076-01-Army	209-Asst for Prototype	50.00	0.00	0.00

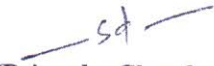
Go A/Ls  
Pl. take up  
with the units  
of the revised  
norms of  
expenditure.  
16/1



Ministry of Finance has revised the criterion of expenditure for the last quarter from 33% to 25% of BE and during the month of March the target of 15% of BE has been revised to 10% of BE. It is, therefore, requested to ensure that the targets set for the last quarter are met with and also ascertain the reasons due to which the targets of 75% could not be achieved upto Dec 2019 in r/o certain Minor Heads as laid down by MoF Department of Economic Affairs OM No. 12(15)-B(W&M)/2019 dated 27.12.2019..

It is also requested that the position of booking upto Dec 2019 may be looked into and the discrepancy, if any, may be got rectified in consultation with concerned PCDA/CDA. The aspect of requirement of additional funds, wherever required, may also be looked into for necessary action.

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

ID No. A/B/II/11244/Analysis/2019-20

Dated:13.01.2020

**Copy to:**

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

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