



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, लखनऊ छावनी-226002

Office of the Principal Controller of Defence Accounts (Central Command)

Cariappa Road, Lucnow Cantt-226002

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सं: A/1/3089/Mont-Expdr/19-20

सेवा मे,

प्रभारी

1. सभी उप कार्यालय
2. सभी सम्बन्धित अनुभाग (स्थानीय)

विषय: Monitoring of Progress of expenditure upto Jan 2020 for FY:2020-21.

संदर्भ: मुख्यालय कार्यालय का ID सं A/B/II/11244/Analysis/2020-21(465) दिनांक 24/02/2021.

Mo AL 379 दि: 02/03/2021

मुख्यालय कार्यालय का उपर्युक्त संदर्भित पत्र आपके सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित किया जाता है।

2. मुख्यालय कार्यालय ने उक्त पत्र के माध्यम से वित्तीय वर्ष 2020-21 के RE के सापेक्ष, माह Jan तक विभिन्न Major Heads एवं Minor Heads में हुये खर्च के बारे में सूचित किया है। इन Major Heads एवं Minor Heads के अंतर्गत आने वाले Code Heads का विवरण इस प्रकार है।

Sr. No.	Major Head	Minor Head	Code Heads
1	2076-Army	101-Army(Inc.Reservists)	101/01 to 15, 101/20 to 29, 102/00, 103/01 to 03 & 104/00, 113/01 to 07, 113/10 to 15, 113/20 to 30, 115/03, 117/00, 122/01 to 06, 122/09 to 22, 135/01 to 02, 136/01 to 02.
2	2076-Army	103-Auxiliary Forces	145/01 to 02, 145/04 to 05, 146/01 to 02, 147/00, 148/00, 149/00, 150/01 to 02, 150/04 to 06.
3	2076-Army	104-Civilian	170/01 to 03, 170/06, 175/01 to 03, 175/06, 180/01 to 03, 180/06, 187/021 to 03, 187/06, 188/03 to 04, 190/01 to 06, 195/01 to 06, 200/01 to 06, 205/01 to 06, 220/01 to 03, 220/06, 229/01 to 03, 229/06, 230/01 to 04, 230/06, 231/01 to 06, 240/01 to 03, 240/06
4	2076-Army	105-Transportation	250/01 to 07, 251/01 to 03, 252/01 to 02, 253/00, 254/01 to 03, 255/01 to 03, 256/00
5	2076-Army	106-Military Frms	351/01 to 03, 351/09 to 12, 351/05 to 07, 351/30, 351/32
6	2076-Army	107-ECHS	361/01 to 04, 362/01 to 03, 363/01 to 04, 364/01 to 10, 365/00, 366/00, 367/00
7	2076-Army	109-Inspection Org	380/01 to 03, 381/01 to 06, 382/30, 383/01 to 04, 384/01 to 04, 385/01, 386/01 to 02, 387/01 to 02, 388/01 to 02, 389/01 to 02, 390/01 to 02, 391/01 to 02, 392/00.
8	2076-Army	110-Stores	406/01 to 04, 411/01 to 02, 415/01, 415/05, 415/02, 415/17 to 21, 415/03 to 04, 415/15,

			415/22 to 26, 415/31, 416/01 to 05, 417/01, 417/07, 417/02, 417/14, 417/03 to 04, 417/08 to 12, 421/01 to 05, 430/01 to 05, 431/01 to 04, 432/01 to 04, 433/01 to 02, 434/01 to 02, 435/01 to 02, 43601 to 02, 437/01 to 02, 438/00, 439/01 to 05, 439/08 to 09,
9	2076-Army	111-Works	451/01 to 02, 452/00, 454/00, 460/01 to 03, 461/01 to 02, 462/00, 463/01 to 03, 464/00, 465/00, 474/01, 474/03, 475/01, 475/03, 479/00, 480/01 to 02, 481/00, 482/01 to 02, 483/00, 485/00 to 01, 486/00 to 01, 487/01 to 02, 488/00, 489/00 to 01, 490/00 to 01, 491/01, 492/00, 495/01 to 06, 497/00, 498/00, 500/01 to 03, 501/00, 510/00
10	2076-Army	112-Rashtriya Rifles	531/01 to 04, 532/01 to 02, 533/01 to 08, 534/01 to 10, 535/01 to 03, 536/01 to 21, 537/00, 538/01 to 10
11	2076-Army	113-NCC	540/01 to 02, 541/01 to 03, 541/06, 542/01 to 03, 543/01 to 03, 544/01 to 03, 545/01 to 03, 546/01 to 03, 547/00, 548/00, 549/01, 550/01 to 02, 550/03, 551/01 to 02, 552/01 to 02, 553/01 to 02, 554/01 to 02, 555/01 to 02, 556/01 to 02
12	2076-Army	800-Other Expenditure	560/00 to 01, 561/00 to 01, 562/00 to 01, 565/01 to 02, 565/04 to 10, 565/16 to 18, 565/41 to 42, 565/19 to 22, 565/24 to 28, 565/32 to 34, 565/36, 575/00, 577/02 to 03, 577/05, 577/31, 578/00, 580/00, 581/00, 582/00, 583/00, 589/00, 595/01, 596/01, 597/01 to 02, 598/01 to 02, 565/35, 566/01, 567/00, 568/00, 569/00, 570/01 to 06, 572/00, 573/01 to 06, 574/01 to 03
13	4076-01-Army	050-Land	911/31, 911/33, 911/35
14	4076-01-Army	105-Military Farms	907/31 to 33, 907/35
15	4076-01-Army	107-ECHS	907/38 to 40
16	4076-01-Army	113-NCC	907/44 to 47
17	4076-01-Army	202-Construction Works	902/31 to 37, 902/40, 902/51, 902/53 to 54, 902/38 to 39, 902/41 to 42, 902/45
18	4076-01-Army	799-Stock Suspense	904/31 to 36
19	4076-01-Army	800-Other Expenditure	909/31 to 32, 910/32 to 33
20	4076-01-Army	210-Asst to small & medium Enterprises for Technical Development	933/41 to 44
21	4076-01-Army	101-A/C & Aero Eng	908/31 to 35
22	4076-01-Army	102-Heavy & Med Veh	908/37 to 41
23	4076-01-Army	103-Other Expenditure	908/43 to 65, 908/69, 908/66 to 68
24	4076-01-Army	106-Proc of Rolling Stock	907/36

25	4076-01-Army	112- Rashtriya Rifles	907/41 to 43
26	4076-01-Army	209-Asst for Prototype	933-31 to 34
27	4076-01-Army	MAP	902/32, 902/35, 902/45

3 . अतः आपसे अनुरोध है कि आपके कार्यालय/अनुभाग द्वारा इन Major Heads और Minor Heads के अंतर्गत आने वाले जिन Code Heads में कम या अधिक खर्च किया गया है, उसका पुनरावलोकन करें तथा यदि इनके booking status में किसी प्रकार की discrepancy हो तो उसका तुरंत समायोजन करें।

संलग्नक: यथोपरि

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व० ले० अ०(लेखा)



प्रतिलिपि

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प्रभारी

स्वचलन कक्ष (स्थानीय)

PCDA (CC) लखनऊ की Website पर अपलोड करने हेतु।

संजय श्रीवास्तव
व० ले० अ०(लेखा)

	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 वजट अनुभाग/Accounts & Budget Section Ph-25665584, Fax - 25674787	
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Sub: Monitoring of progress of expenditure upto Jan, 2021 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 Jan 2021 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	BE 2020-21	Actuals upto Jan, 2021	% Expdr over BE
1.	2076- Army	101-Army(Inc.Reservists)	93,565.01	81,081.07	86.66
2.	2076- Army	103-Auxiliary Forces	1,744.66	1,579.38	90.53
3.	2076- Army	104-Civilian	7,232.29	5,455.78	75.44
4.	2076- Army	105-Transportation	4,393.93	2,241.60	51.02
5.	2076- Army	106-Military Farms	263.52	67.51	25.62
6.	2076- Army	107-ECHS	3,301.98	2,938.11	88.98
7.	2076- Army	109-Inspection Org.	1,254.63	816.32	65.06
8.	2076- Army	110-Stores	18,327.64	13,533.54	73.84
9.	2076- Army	111-Works	8,496.13	5,416.24	63.75
10.	2076- Army	112-Rashtriya Rifles	7,375.48	6,154.95	83.45
11.	2076- Army	113-NCC	1,661.50	1,294.13	77.89
12.	2076- Army	800-Other Expenditure	3,013.50	1,833.20	60.83
13.	4076-01-Army	050- Land	291.00	16.63	5.71
14.	4076-01-Army	105- Military Farms	0.00	-1.56	-155.62
15.	4076-01-Army	107-ECHS	14.00	2.85	20.35
16.	4076-01-Army	113-NCC	27.10	3.25	11.98
17.	4076-01-Army	202-Construction Works	6,061.67	2,567.56	42.36
18.	4076-01-Army	799-Stock Suspense	0.00	0.00	0

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	4,000.00	2,555.10	63.88
22.	4076-01-Army	102-Heavy & Med Veh	1,589.36	589.34	37.08
23.	4076-01-Army	103-Other Equipments	20,209.25	12,253.14	60.63
24.	4076-01-Army	106-Proc of Rolling Stock	100.00	104.57	104.57
25.	4076-01-Army	112-Rashtriya Rifles	100.00	0.74	0.74
26.	4076-01-Army	209-Asst for Prototype	70.00	0.00	0.00
27.	4076-01-Army	MAP	362.00	116.06	32.06

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 Jan 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 Monthly Expenditure Plan (MEP) for FY : 2020-21.

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

scd
(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: 24.02.2021

✓ Copy to:

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

Am
(Atul Arora) 24.02.2021
Sr.AO (A&B)

(P-2/2)