



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियाप्पा मार्ग, लखनऊ छावनी-226002
Office of the Principal Controller of Defence Accounts (Central Command)
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कार्यालय दूरभाष नं. -0522-2451547 कार्यालय फैक्स नं: 0522-2451993
Office Phone No: 0522-2451547 Office Fax No: 0522-2451993

सं: A/1/3089/Mont-Expdr/19-20

दि: 22/07/2020

सेवा में,

प्रभारी

1. सभी उप कार्यालय
2. अनुभाग (स्थानीय)

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

संदर्भ: मुख्यालय कार्यालय का ID सं A/B/II/11244/Analysis/2020-21 दिनांक 16/07/2020.

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 June 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

3 . अतः आपसे अनुरोध है कि आपके कार्यालय/अनुभाग द्वारा इन Major Heads और Minor Heads के अंतर्गत आने वाले जिन Code Heads में 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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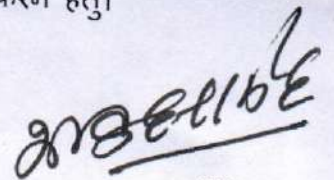
शत्रुहन सिंह
व० ले० अ०(लेखा)

प्रतिलिपि

✓ प्रभारी

स्वचलन कक्ष (स्थानीय)

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



शत्रुहन सिंह
व० ले० अ०(लेखा)



कार्यालयरक्षा लेखा महानियंत्रक,
Controller General of Defence Accounts
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Sub: Monitoring of progress of expenditure upto Jun, 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 Jun 2020 is as under :-

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	BE 2020-21	Actuals upto Jun, 2020	% Expdr over BE
1.	2076- Army	101- Army(Inc.Reservists)	93,565.01	28,051.74	29.98
2.	2076- Army	103-Auxiliary Forces	1,744.66	569.7	32.65
3.	2076- Army	104-Civilian	7,232.29	1,793.47	24.8
4.	2076- Army	105-Transportation	4,393.93	444.81	10.12
5.	2076- Army	106-Military Farms	263.52	18.5	7.02
6.	2076- Army	107-ECHS	3,301.98	1,049.33	31.78
7.	2076- Army	109-Inspection Org.	1,254.63	226.79	18.08
8.	2076- Army	110-Stores	18,327.64	1,790.39	9.77
9.	2076- Army	111-Works	8,496.13	1,104.76	13
10.	2076- Army	112-Rashtriya Rifles	7,375.48	2,020.49	27.39
11.	2076- Army	113-NCC	1,661.50	426.41	25.66
12.	2076- Army	800-Other Expenditure	3,013.50	411.79	13.66
13.	4076-01-Army	050- Land	291	0.07	0.02
14.	4076-01-Army	105- Military Farms	0	-0.03	-3.22
15.	4076-01-Army	107-ECHS	14	0.07	0.46
16.	4076-01-Army	113-NCC	27.1	0	0
17.	4076-01-Army	202-Construction Works	6,061.67	306.99	5.06
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 Enterprises for Technical Development	0	0	0
21.	4076-01-Army	101- A/C & Aero Eng	4,000.00	1,349.44	33.74
22.	4076-01-Army	102-Heavy & Med Veh	1,589.36	27.59	1.74
23.	4076-01-Army	103-Other Equipments	20,209.25	1,877.80	9.29
24.	4076-01-Army	106-Proc of Rolling Stock	100	46.09	46.09
25.	4076-01-Army	112-Rashtriya Rifles	100	0	0
26.	4076-01-Army	209-Asst for Prototype	70	0	0

(P-1/2)

2. It is observed from All India Compilation for the month of Jun 2020 that excess expenditure in terms of budgeting limit set by Cash Management System Circular of Min of Finance OM No. 12(13)-B (W&M)/2020 dated 08.04.2020 circulated vide this Office letter dated 09/04/2020 (i.e. 20% of BE in Q-I for FY 2020-21) has been incurred. It is requested to review the booking made under above Major Heads and necessary action may be taken accordingly. It is further requested that the position of booking upto Jun 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 above circular of Min of Finance.

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

SLV
(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/2020-21

Date: _____ 2020

Copy to:

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

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