



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

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

Cariappa Road, Lucnow Cantt-226002

कार्यालय दूरभाष नं. -0522-2451547

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सं: A/1/3089/Mont-Expdr/19-20

दि: 25/01/2021

सेवा मे,

प्रभारी

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

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

संदर्भ: मुख्यालय कार्यालय का ID सं A/B/II/11244/Analysis/2020-21(465) दिनांक 19/01/2021.

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 Nov 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

प्रभारी

स्वचलन कक्ष (स्थानीय)

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

संलग्नक
व० ले० अ०(लेखा)

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|  | 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 |  |
|---|---|---|

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

(Rs. In Crores)

| Sl. No. | Major Head | Minor Head | BE 2020-21 | Actuals upto Dec, 2020 | % Expend over BE |
|---------|--------------|--------------------------|------------|------------------------|------------------|
| 1. | 2076- Army | 101-Army(Inc.Reservists) | 93,565.01 | 73,702.12 | 78.77 |
| 2. | 2076- Army | 103-Auxiliary Forces | 1,744.66 | 1,446.44 | 82.91 |
| 3. | 2076- Army | 104-Civilian | 7,232.29 | 4,960.30 | 68.59 |
| 4. | 2076- Army | 105-Transportation | 4,393.93 | 1,776.74 | 40.44 |
| 5. | 2076- Army | 106-Military Farms | 263.52 | 64.53 | 24.49 |
| 6. | 2076- Army | 107-ECHS | 3,301.98 | 2,750.03 | 83.28 |
| 7. | 2076- Army | 109-Inspection Org. | 1,254.63 | 684.66 | 54.57 |
| 8. | 2076- Army | 110-Stores | 18,327.64 | 11,317.99 | 61.75 |
| 9. | 2076- Army | 111-Works | 8,496.13 | 4,647.60 | 54.7 |
| 10. | 2076- Army | 112-Rashtriya Rifles | 7,375.48 | 5,568.80 | 75.5 |
| 11. | 2076- Army | 113-NCC | 1,661.50 | 1,170.40 | 70.44 |
| 12. | 2076- Army | 800-Other Expenditure | 3,013.50 | 1,616.30 | 53.64 |
| 13. | 4076-01-Army | 050- Land | 291 | 7.16 | 2.46 |
| 14. | 4076-01-Army | 105- Military Farms | 0 | -1.56 | -155.62 |
| 15. | 4076-01-Army | 107-ECHS | 14 | 2.76 | 19.74 |
| 16. | 4076-01-Army | 113-NCC | 27.1 | 2.13 | 7.87 |
| 17. | 4076-01-Army | 202-Construction Works | 6,061.67 | 2,214.62 | 36.53 |
| 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 | 2,344.65 | 58.62 |
| 22. | 4076-01-Army | 102-Heavy & Med Veh | 1,589.36 | 397.72 | 25.02 |
| 23. | 4076-01-Army | 103-Other Equipments | 20,209.25 | 10,282.13 | 50.88 |
| 24. | 4076-01-Army | 106-Proc of Rolling Stock | 100 | 104.57 | 104.57 |
| 25. | 4076-01-Army | 112-Rashtriya Rifles | 100 | 0.74 | 0.74 |
| 26. | 4076-01-Army | 209-Asst for Prototype | 70 | 0 | 0 |
| 27. | 4076-01-Army | MAP | 362 | 104.91 | 28.98 |

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 Dec 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 Addl. CGDA(RK).

(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: 19.01.2021

Copy to:

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

(Hans Raj Tiwari)
AO (A&B)