



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
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: 19/10/2020

सेवा मे,

प्रभारी

1. सभी उप कार्यालय
2. अनुभाग (स्थानीय)

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

संदर्भ: मुख्यालय कार्यालय का ID सं A/B/II/11244/Analysis/2020-21 दिनांक 12/10/2020.

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 सूचित किया है कि सितम्बर माह 2020 के All India Compilation की पुनर्निरीक्षा करने पर पाया गया है कि रक्षा मंत्रालय, भारत सरकार के Cash Management System के Circular No. 12(13)-B (W&M)/2020 दिनांक 08-04-2020 और 12(15)-B (W&M)/2020 दिनांक 23-06-2020 द्वारा निर्धारित MH 2076 एवं 4076 मे Budgetary Limit से अधिक खर्च कर दिया गया है तथा अनुरोध किया है कि इन Major Head के अंतर्गत किए गए खर्च का पुनरावलोकन करें तथा यदि कोई discrepancy हो तो सुधार हेतु आवश्यक कार्रवाई करें।

3. इन Major Heads के अंतर्गत आने वाले Code Heads का विवरण (Minor Head सहित) 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	107-ECHS	361/01 to 04, 362/01 to 03, 363/01 to 04, 364/01 to 10, 365/00, 366/00, 367/00
5	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

6	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
7	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
8	4076-01-Army	101-A/C & Aero Eng	908/31 to 35
9	4076-01-Army	106-Proc of Rolling Stock	907/36

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

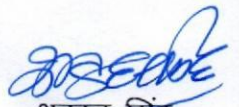
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शत्रुहन सिंह
व० ले० अ०(लेखा)

प्रतिलिपि

✓ प्रभारी
स्वचलन कक्ष (स्थानीय)

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



शत्रुहन सिंह
व० ले० अ०(लेखा)

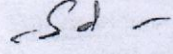
कार्यालय रक्षा लेखा महानियंत्रक
Office of the Controller General Of Defence Accounts
उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
Ulan Batar Road, Palam, Delhi Cantt.-110010
लेखा एवं बजट अनुभाग/Accounts & Budget Section
Ph-25665584, Fax - 25674787

Sub: Monitoring of progress of expenditure upto Sep, 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 Sep 2020 is annexed herewith, however same is available on NCS.

2. It is observed from All India Compilation for the month of Sep 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 & Min of Finance OM No. 12(15)-B (W&M)/2020 dated 23.06.2020 (i.e. 40% of BE upto Sep 2020 for FY 2020-21) has been incurred.
3. It is requested to review the excess/low booking made under above Major Heads and necessary action may be taken regularizing these with the approval of the MoF. It is further requested that the position of booking upto Sep 2020 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

This is issued with the approval of CGDA


(K. Inderjeet Kumar)
Sr. Jt. CGDA (A&B)

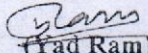
Addl. Director General of Financial Planning
GS Branch AHQ,
New Delhi - 110011.

UO No. A/B/II/11244/Analysis/2020-21

Dated: 12.10.2020

Copy to:

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


(Yad Ram)
Sr. AO (A&B)

Amount in CRORES

RC	Min Hd	Description	BE	RE/MA	Amount	Prog Amount	Bal Budget	% expdr	Amount
									Booked Today
Major Head 2076 - DEFENCE SERVICES-ARMY									
Sub Major Head 00 - Defence Services - Army									
C	101	ARMY (INCLUDING RESERVISTS)	93,565.01	0	7,566.57	51,487.28	42,077.73	55.03%	0.9
C	104	CIVILIANS	7,232.29	0	515.05	3,320.59	3,911.70	45.91%	0.03
C	105	TRANSPORTATION	4,393.93	0	169.94	928.81	3,465.12	21.14%	0.33
C	106	MILITARY FARMS	263.52	0	4.98	41.14	222.38	15.61%	0
C	107	ECHS	3,301.98	0	272.15	1,868.00	1,433.98	56.57%	0
C	109	INSPECTION ORGANISATION	1,254.63	0	74.33	444.21	810.42	35.41%	1.7
C	110	STORES	18,327.64	0	1,486.91	6,148.73	12,178.91	33.55%	24.69
C	111	WORKS	8,496.13	0	594.89	2,722.08	5,774.05	32.04%	1.81
C	112	RASHTRIYA RIFLES	7,375.48	0	648.07	3,831.54	3,543.94	51.95%	0.01
C	113	NATIONAL CADET CORPS	1,661.50	0	131.95	799.38	862.12	48.11%	0
C	800	OTHER EXPENDITURE	3,013.50	0	178.79	968.27	2,045.23	32.13%	0.13
C	103	AUXILIARY FORCES	1,744.66	0	157.45	1,014.67	729.99	58.16%	0
Total			150,630.27	0	11,801.09	73,574.69	77,055.58	48.84%	29.6
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES									
Sub Major Head 01 - ARMY									
C	50	LAND	291	0	0.31	2.4	288.6	0.83%	0
C	101	AIRCRAFT AND AERO ENGINES	4,000.00	0	139.52	1,923.21	2,076.79	48.08%	0
C	102	HEAVY AND MEDIUM VEHICLES	1,589.36	0	36.11	139.64	1,449.72	8.79%	0.1
C	103	OTHER EQUIPMENTS	20,209.25	0	1,242.83	6,527.48	13,681.77	32.30%	0.59
C	105	MILITARY FARMS	0	0	-0.08	-0.25	0	0	0
C	106	PROCUREMENTS OF ROLLING STOCK	100	0	20.35	84.52	15.48	84.52%	0
C	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	14	0	0.19	0.74	13.26	5.32%	0
C	112	RASHTRIYA RIFLES	100	0	0.2	0.2	99.8	0.20%	0
C	113	NATIONAL CADET CORPS	27.1	0	0.12	1	26.1	3.71%	0
C	202	CONSTRUCTION WORKS	6,061.67	0	289.76	1,202.82	4,858.85	19.84%	0.47
C	799	STOCK SUSPENSE	0	0	0	0	0	0	0
C	800	OTHER EXPENDITURE	0	0	0	0	0	0	0
Total..			32,392.38	0	1,729.32	9,881.78	22,510.60	30.51%	1.16