



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

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दि: 17/11/2020

सं: A/1/3089/Mont-Expdr/19-20

सेवा मे,

प्रभारी

1. सभी उप कार्यालय
2. अनुभाग (स्थानीय)

विषय: Monitoring of Progress of expenditure upto 16 Oct 2020 for FY:2020-21.

संदर्भ: मुख्यालय कार्यालय का ID सं A/B/II/11244/Analysis/2020-21 दिनांक 28/10/2020.

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 वित्तीय वर्ष 2020-21 के RE के सापेक्ष, 16 Oct 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	101-A/C & Aero Eng	908/31 to 35
21	4076-01-Army	102-Heavy & Med Veh	908/37 to 41
22	4076-01-Army	103-Other Expenditure	908/43 to 65, 908/69, 908/66 to 68
23	4076-01-Army	106-Proc of Rolling Stock	907/36
24	4076-01-Army	112- Rashtriya Rifles	907/41 to 43

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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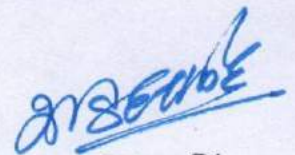
शत्रुहन सिंह
व० ले० अ०(लेखा)

प्रतिलिपि



✓ प्रभारी

स्वचलन कक्ष (स्थानीय)

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



शत्रुहन सिंह
व० ले० अ०(लेखा)

	<p>कार्यालय महानियंत्रक लेखा रक्षा , Controller General of Defence Accounts उलान बटार मार्ग ,पालम ,दिल्ली छावनी ---110010 Ulan Batar Road, Palam, Delhi Cantt - 110010 दूरभाष / Ph No. 011 - 25665548,25665583/84,25665736/737/788/787, फैक्स: 011-25674786 { लेखा एवं बजट अनुभाग } E-Mail : hgaccounts.cgda@nic.in</p>	
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Sub: Monitoring of progress of expenditure upto 16 Oct, 2020 for FY:2020-21.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto 16 Oct 2020 is annexed herewith, however same is available on NCS.

2. 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 16 Oct 2020 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

This issues with the approval of Addl. CGDA(A&B).

(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(465)

Dated:28.10.2020

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)

Updated upto 16-10-20 15:17:55

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	252.58	51,739.86	41,825.15	55.30%	2.12			
C	104	CIVILIANS	7,232.29	0	32.64	3,353.23	3,879.06	46.36%	0.2			
C	105	TRANSPORTATION	4,393.93	0	32.88	961.69	3,432.24	21.89%	0.42			
C	106	MILITARY FARMS	263.52	0	0.07	41.21	222.31	15.64%	0			
C	107	ECHS	3,301.98	0	81.1	1,949.10	1,352.88	59.03%	0.3			
C	109	INSPECTION ORGANISATION	1,254.63	0	12.81	457.02	797.61	36.43%	0.19			
C	110	STORES	18,327.64	0	507.67	6,656.40	11,671.24	36.32%	17.2			
C	111	WORKS	8,496.13	0	101.78	2,823.86	5,672.27	33.24%	4.83			
C	112	RASHTRIYA RIFLES	7,375.48	0	18.19	3,849.73	3,525.75	52.20%	1.21			
C	113	NATIONAL CADET CORPS	1,661.50	0	10.4	809.78	851.72	48.74%	0.01			
C	800	OTHER EXPENDITURE	3,013.50	0	76.98	1,045.25	1,968.25	34.69%	2.3			
C	103	AUXILIARY FORCES	1,744.66	0	1.34	1,016.01	728.65	58.24%	0.08			
Total					150,630.27	0	1,128.4	3	74,703.12	75,927.15	49.59%	28.87
Major Head 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES												
Sub Major Head 01 - ARMY												
C	50	LAND	291	0	0	2.4	288.6	0.83%	0			
C	101	AIRCRAFT AND AERO ENGINES	4,000.00	0	7.18	1,930.39	2,069.61	48.26%	0			
C	102	HEAVY AND MEDIUM VEHICLES	1,589.36	0	17.64	157.28	1,432.08	9.90%	0			
C	103	OTHER EQUIPMENTS	20,209.25	0	418.05	6,945.52	13,263.73	34.37%	0.27			
C	105	MILITARY FARMS	0	0	-0.03	-0.28	0	0	0			
C	106	PROCUREMENTS OF ROLLING STOCK	100	0	10.92	95.45	4.55	95.45%	0			
C	107	EX-SERVICEMEN CONTRIBUTORY HEALTH SCHEME	14	0	0	0.74	13.26	5.32%	0			
C	112	RASHTRIYA RIFLES	100	0	0	0.2	99.8	0.20%	0			
C	113	NATIONAL CADET CORPS	27.1	0	0	1	26.1	3.71%	0			
C	202	CONSTRUCTION WORKS	6,061.67	0	34.69	1,237.51	4,824.16	20.42%	1.16			
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	488.44	2	10,370.2	22,022.16	32.01%	1.43