

Urgent

**IMPORTANT CIRCULAR (BUDGET MATTER)**

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

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No. A / II / 566/Vol. 66  
To

Date: 1 / 02 / 2021

The Office-in-Charge

All Sections in Main Office

All Sub-Offices under PCDA Bangalore

Sub: Monitoring of Progress of Expenditure upto Jan,2021 for FY 2020-21.

Ref: HQrs Letter No. A/B/II/11244/Analysis/2020-21(465) dated 24/02/2021.

Main	Office	letter	No.	A/II/566/vol.66	date
20.01.2021,	08.01.2021,	31.12.2020,	18.12.2020,	7.12.2020,	26.11.2020 & 10.11.2020.

Please find the enclosed copy of HQrs under reference, which is self explanatory. In this connection, the details from Sep,2020 to Dec,2020 was called vide our Office letters mentioned under reference. However, reply for the same has not been received till date.

Further, it is requested to review the excess/low booking in consultation with the Concerned Unit Authorities from Sep 2020 to Jan,2021 and action taken may be intimated. Necessary action may please be taken and intimate the reasons for not adhering to the budgetary limit set by Monthly Expenditure Plan(MEP) for FY:2020-21.

The report may be furnished immediately for consolidation and rendition of the same to HQrs Office by 03.03.2021.

*Jt. CDA has seen.*

Encl: As stated

*-sl-*  
DCDA(ACCOUNTS)



Copy to :

The Officer I/c

→For uploading in the website

EDP Section(Local)

*eej*  
Senior Accounts Officer(Accounts)

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

*csd -*  
(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)