

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, बंगलूर - 560 007

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

Date: 03 / 03 / 2021

The Office-in-Charge

All Sections in Main Office

All Sub-Offices under PCDA Bangalore

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

Ref: HQrs Letter No. A/B/II/11244/Analysis/2020-21(465) dated 08/03/2021.

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 Jan,2021 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 Feb,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 by 18.03.2021 for consolidation and rendition of the same to HQrs Office.

Encl: As stated

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DCDA(ACCOUNTS)

✓ Copy to :

The Officer I/c

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EDP Section(Local)

*[Signature]*  
Senior Accounts Officer(Accounts)



कार्यालय रक्षा लेखा महानियंत्रक  
Office of the Controller General Of Defence Accounts  
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लेखा एवं बजट अनुभाग/Accounts & Budget Section  
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**Sub: Monitoring of progress of expenditure upto Feb. 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               | RE 2020-21 | Actuals upto Feb, 2021 | % Expdr over RE |
|---------|--------------|--------------------------|------------|------------------------|-----------------|
| 1.      | 2076- Army   | 101-Army(Inc.Reservists) | 90,681.53  | 88,070.67              | 97.12           |
| 2.      | 2076- Army   | 103-Auxiliary Forces     | 1,744.56   | 1,704.89               | 97.73           |
| 3.      | 2076- Army   | 104-Civilian             | 6,038.44   | 5,949.78               | 98.53           |
| 4.      | 2076- Army   | 105-Transportation       | 3,383.93   | 2,671.87               | 78.96           |
| 5.      | 2076- Army   | 106-Military Farms       | 104.00     | 72.08                  | 69.31           |
| 6.      | 2076- Army   | 107-ECHS                 | 4,451.98   | 3,542.16               | 79.56           |
| 7.      | 2076- Army   | 109-Inspection Org.      | 1,171.41   | 923.10                 | 78.80           |
| 8.      | 2076- Army   | 110-Stores               | 21,529.59  | 16,251.98              | 75.49           |
| 9.      | 2076- Army   | 111-Works                | 8,152.58   | 6,221.24               | 76.31           |
| 10.     | 2076- Army   | 112-Rashtriya Rifles     | 7,190.53   | 6,689.00               | 93.03           |
| 11.     | 2076- Army   | 113-NCC                  | 1,630.00   | 1,434.96               | 88.03           |
| 12.     | 2076- Army   | 800-Other Expenditure    | 3,671.25   | 2,121.72               | 57.79           |
| 13.     | 4076-01-Army | 050- Land                | 291.00     | 53.84                  | 18.50           |
| 14.     | 4076-01-Army | 105- Military Farms      | 0          | -1.69                  | -168.58         |
| 15.     | 4076-01-Army | 107-ECHS                 | 17.47      | 3.86                   | 22.08           |
| 16.     | 4076-01-Army | 113-NCC                  | 18.50      | 3.85                   | 20.79           |