

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

No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007

फोन नं. / Phone No. -- 29710474/75

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

Date: 20/ 01/ 2021

The Office-in-Charge

All Sections in Main Office

All Sub-Offices under PCDA Bangalore

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

Ref: HQrs Letter No. A/B/II/11244/Analysis/2020-21(465) dated 19/01/2021.

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

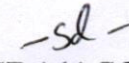
Please find the enclosed copy of HQrs under reference, which is self explanatory. In this connection, the details from Sep,2020 to Nov,2020 was called vide our Office letters mentioned under reference. However, reply for the same has not been received till date.

Further, it is requested to review the excess/low booking in consultation with the Concerned Unit Authorities from Sep 2020 to Dec,2020 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.

Jt.CDA has seen.

Encl: As stated


  
DCDA(ACCOUNTS)

Copy to :

The Officer I/c

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EDP Section(Local)

  
Senior Accounts Officer(Accounts)





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



Pl. discuss  
in the AN  
today

9  
20/11  
MS

**Sub: Monitoring of progress of expenditure upto Dec, 2020 for FY:2020-21.**

Niravale

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	% Expdn 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