

Urgent

IMPORTANT CIRCULAR (BUDGET MATTER)

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

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Date: 29 / 11 / 2020

To

The Office-in-Charge

All Sections in Main Office

All Sub-Offices under PCDA Bangalore

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

Ref: HQrs Letter No. A/B/II/11244/Analysis/2020-21(465) dated 25/11/2020.

Please find the enclosed copy of HQrs under reference, which is self explanatory. Further, 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 01.12.2020.

Encl: As stated

DCDA(ACCOUNTS)

Copy to :



The Officer I/c

→For uploading in the website

EDP Section(Local)

Senior Accounts Officer(Accounts)

Received through
Mail on
28/10/20
28/10

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

(Rs. In Crores)

Sl. No.	Major Head	Minor Head	BE 2020-21	Actuals upto Oct, 2020	% Expdr over BE
1.	2076- Army	101- Army(Inc.Reservists)	93,565.01	59,648.73	63.75
2.	2076- Army	103-Auxiliary Forces	1,744.66	1,165.29	66.79
3.	2076- Army	104-Civilian	7,232.29	3,835.34	53.03
4.	2076- Army	105-Transportation	4,393.93	1,204.87	27.42
5.	2076- Army	106-Military Farms	263.52	50.88	19.31
6.	2076- Army	107-ECHS	3,301.98	2169.28	65.70
7.	2076- Army	109-Inspection Org.	1,254.63	523.38	41.72
8.	2076- Army	110-Stores	18,327.64	7,746.69	42.27
9.	2076- Army	111-Works	8,496.13	3,374.11	39.71
10.	2076- Army	112-Rashtriya Rifles	7,375.48	4,430.72	60.07
11.	2076- Army	113-NCC	1,661.50	923.9	55.61
12.	2076- Army	800-Other Expenditure	3,013.50	1,222.61	40.57
13.	4076-01-Army	050- Land	291	3.15	1.08
14.	4076-01-Army	105- Military Farms	0	-0.47	-47.49
15.	4076-01-Army	107-ECHS	14	0.88	6.28
16.	4076-01-Army	113-NCC	27.1	1.4	5.18
17.	4076-01-Army	202-Construction Works	6,061.67	1,450.78	23.93
18.	4076-01-Army	799-Stock Suspense	0	0	0
19.	4076-01-Army	800-Other Expenditure	0	0	0
20.	4076-01-Army	210-Asst to small & medium Enterprisesfor Technical Development	0	0	0
21.	4076-01-Army	101- A/C & Aero Eng	4,000.00	2,202.63	55.07
22.	4076-01-Army	102-Heavy & Med Veh	1,589.36	222.52	14
23.	4076-01-Army	103-Other Equipments	20,209.25	7,472.29	36.97
24.	4076-01-Army	106-Proc of Rolling Stock	100	95.96	95.96
25.	4076-01-Army	112-Rashtriya Rifles	100	0.74	0.74
26.	4076-01-Army	209-Asst for Prototype	70	0	0