



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 कार्यालय फैक्स नं.: 0522-2451993  
Office Phone No: 0522-2451547 Office Fax No: 0522-2451993

पत्रांक:लेखा/1/3088/र.से.पु./सं2021-22

दिनांक: 29/09/2021

सेवा मे,

प्रभारी

- 1- भण्डार ठेका अनुभाग (स्थानीय)
- 2- भण्डार लेखा अनुभाग (स्थानीय)
- 3- विविध अनुभाग (स्थानीय)
- 4- क्षेत्रीय लेखा कार्यालय कानपुर
- 5- क्षेत्रीय लेखा कार्यालय इलाहाबाद

DA cell  
1409/2021

विषय: OFB (Now DPSUs) Contracts.

सन्दर्भ: मुख्यालय कार्यालय का पत्रांक संख्या A/B/II/11244/Misc दिनांक 28/09/2021 .

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मुख्यालय कार्यालय का उपर्युक्त संदर्भित पत्र आपको सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित किया जाता है ।

संलग्न: यथोपरि

वरिष्ठ लेखाधिकारी(लेखा)

प्रतिलिपि:

प्रभारी



स्वचलन कक्ष - ----- र.ले.प्र.नि.(म.क.) लखनऊ के वेबसाइट पर  
अपलोड करने हेतु ।

प्रधान रक्षा लेखा नियंत्रक  
(मध्य कमान) लखनऊ  
आगम एवं निरोध अनुभाग

13 0 50 2021

DAKD No. Rs. ....  
दिनांक/देश/प्रदेश विशेष पत्र सामग्री पर

सेखम श्रीवास्तव  
वरिष्ठ लेखाधिकारी(लेखा)

	<p>कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली द्वावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं बजट अनुभाग/ Accounts &amp; Budget Section Ph-25665584,Fax - 25674787</p>	
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No.A/B/II/11244/Misc

Dated: 28/ 09/2021

To

The All PCsDA/PCA (Fys)/CsDA

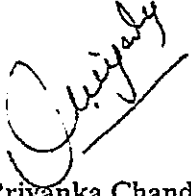
Sub: OFB (Now DPSUs) Contracts.

Ref: General Staff Shakha/General Staff branch (Dte Gen of Financial Planning) FP-3,  
letter No. 88896/MH 110 C/GS/FP-2 dated 27/09/2021.

Copy of the General Staff Shakha/General Staff branch (Dte Gen of Financial Planning) letter cited under reference alongwith MoD (Fin) letter No.1(2)/Budget-I/2020 dated 23/09/2021 regarding re-appropriating of funds from DGOF to Ex Trade under each category in respect of both Revenue and Capital Budget is forwarded herewith for information and compliance please.

This is issued with the approval of Jt.CGDA (A&B).

Encl: As above.

  
(Priyanka Chandra)  
Sr. Dy. CGDA (A&B)

Tele 23019868

88896/MH 110C/GS/FP-2

27 Sep 2021

**GENERAL STAFF SHAKHA/GENERAL STAFF BRANCH**  
**(DTE GEN OF FINANCIAL PLANNING) FP-3**

**OFB (NOW DPSUs) CONTRACTS**

1. Please refer MoD (Fin) letter No 1(2)/Budget-I/2020 dt 23 Sep 2021 (Copy enclosed).
2. Vide letter under ref. Para 1(d), MoD (Fin) has clarified that mobilization advance may be paid by Army to new OFB DPSUs from the present earmarking made to DGOF upto 30 Sep 21 and after 01 Oct 2021 by re-appropriating funds from DGOF to Ex Trade under each category.
3. In view of the above, it is requested that payment for mobilization advance in respect of both Revenue and Capital Budget may please be carried out till 30 Sep 2021 from the funds earmarked to DGOF under the relevant Code Heads. Wef 01 Oct 2021, the payments will be carried out from the Code Heads of Ex Trade. The details of relevant Code Heads are as follows:-

(a) **Revenue Budget (Minor Head 110C)**

<u>Ser No</u>	<u>DGOF Code Heads (Till 30 Sep 2021)</u>	<u>Ex Trade Code Heads (From 01 Oct 2021)</u>
(a)	415/22 (Armament)	415/02 (Armament)
(b)	415/23 (Ammunition)	415/18 (Ammunition)
(c)	415/24 (Electronics)	415/17 (Electronics)
(d)	415/25 (General Stores)	415/21 (General Stores)
(e)	415/26 (Optical Instruments)	415/20 (Missiles)
(f)	416/05 (Clothing Stores)	416/02 (CP Clothing)
(j)	417/10 (Spares A Vehs)	417/14 (MT Vehicles and connected Stores - Purchase of Stores)
(l)	417/12 (Supplies against direct debit)	-

(b) **Capital Budget**

<u>Ser No</u>	<u>DGOF Code Heads (Till 30 Sep 2021)</u>	<u>Ex Trade Code Heads (From 01 Oct 2021)</u>
<b><u>Minor Head 102</u></b>		
(a)	908/40 - Heavy & Medium Vehicles (DGOF)	908/37 Heavy & Medium Vehicles (MGS) 908/39 Heavy & Medium Vehicles (Others)

<u>Ser No</u>	<u>DGOF Code Heads (Till 30 Sep 2021)</u>	<u>Ex Trade Code Heads (From 01 Oct 2021)</u>
<b>Minor Head 103</b>		
(b)	908/45 - Armament (DGOF)	908/43 Armament (MGS) 908/44 Armament (Others)
(c)	908/50 - Electronics (DGOF)	908/48 Electronics (MGS) 908/49 Electronics (Others)
(d)	908/53 - Ammunition (DGOF)	908/51 Ammunition (MGS) 908/52 Ammunition (Others)
(e)	908/57 - Engineer (DGOF)	908/55 Engineer Stores (MGS) 908/56 Engineer Stores (Others)
(f)	908/62 - Gen Stores Supplied by DGOF	908/60 Gen Stores (MGS) 908/61 Gen Stores (Others)

4. For info and necessary action pl.

  
(Manjeet Singh)  
Lt Col  
GSO-1, FP-2

CGDA (Accounts and Budget)  
Ulan Batar Road  
New Delhi - 110010

Copy to

MGS Budget Cell - For information and necessary action.

FP-3 - for info pl.

Tele: 23011892

88896/MH 110C/GS/FP-2

23 Sep 2021

INTEGRATED HQ OF MoD (ARMY)/GENERAL STAFF BRANCH  
(DIRECTORATE GENERAL OF FINANCIAL PLANNING)

ARMY'S PROPOSAL FOR RE-APPROPRIATION OF DGOE  
FUNDS IN VIEW OF CORPORATIZATION OF OFB

1. Copy of MoD (Fin) ID Note No 1(2)/Budget-I/2020 dated 23 Sep 2021 is forwarded herewith.
2. For your information and further necessary action please.



(Gaurav Shukla)  
Col  
Col, FP-2

Enclosure:- As above

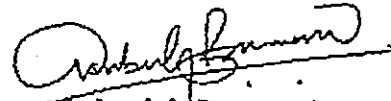
CGDA(Accounts & Budget)  
Ulan Batar Road  
Delhi Cantt – 110011

Ministry of Defence (Finance)  
Budget Division  
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**Subject:** Army's proposal for re-appropriation of DGOF funds in view of corporatization of OFB.  
**Reference:** DGFP's letter No. 88896/MH 110C/GS/FP-2 dated 21.09.2021

Army's proposal received through above cited reference has been examined and comments/views of this Division are as under:

- a) Funds are not allocated to DGOF in the Services Budget, but earmarked for supplies of Stores/Equipments by DGOF to Army and other Services. The proposal of Army in Revenue Budget involves re-appropriation of funds between Detailed Heads within same Sub-Head, for which power rests with FP Directorate/Service Headquarter. Similar is the case under Capital Heads: Minor Head 102-Heavy and Medium Vehicles and 103-Other Equipment.
- b) Accordingly, Mobilization advance may be paid by Army to new OFB DPSUs from the present earmarking made to DGOF upto 30<sup>th</sup> September, 2021 and after 1<sup>st</sup> October, 2021 by re-appropriating funds from Detailed Heads pertaining to DGOF Supplies to Ex-Trade, under each category. The adjustments so carried out will be reflected at RE stage of FY 2021-22.
- c) In case there is additional requirement of funds or re-appropriation of funds between Minor Head is required, the same will be considered at RE stage.
- d) It is further informed that the payment Authority for this purpose will be same as stated/defined in the contract agreement.

  
(Ambarish Barman)  
Director (Budget)  
Tel: 2301 2554

**DGFP, IHQ of MoD(Army)**

**MoD (Fin) I.D. Note No 1(2)/Budget-I/2020 dated 23.09.2021**