

34

OA Cell
L1B3

कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) कार्यालया 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

संख्या: लेखा/1/3089/Grant-in-Aid

दिनांक: 04/09/2020

सेवा में,

प्रभारी

Sl. No.	Name of the office/Section
1	E-Section (Local)
2	Store Contract Section (Local)
3	Store Audit Section (Local)
4	AN-IV (Local)
5	AN-V (Local)
6	PAY-I (Local)
7	PAY-II (Local)
8	TA Section (Local)
9	M Section (Local)
10	AAO (CC) इलाहाबाद
11	AAO (CC) कानपुर
12	All PAO (ORs)
13	All AO GEs



विषय: Revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India-reg.

संदर्भ: मुख्यालय कार्यालय का पत्र संख्या A/II/11101/Gen. Corr/Vol-XXIV दिनांक 26/08/2020.

With reference to above cited letter of HQRs (Copy enclosed), HQRs office has intimated for revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India-reg.

In this regard, instruction/revised guidelines issued by the HQRs are forwarded herewith on above cited subject for information and necessary action.

अपर नियंत्रक द्वारा अवलोकित।

संलग्नक: यथोपरि

प्रतिलिपि:

प्रभारी

OA Cell (Local)- To be uploaded on website
of PCDA (CC) Lucknow

— ६० —
(शत्रुहन सिंह)

वरिष्ठ लेखाधिकारी (लेखा अनुभाग)

(Signature)
(शत्रुहन सिंह)

वरिष्ठ लेखाधिकारी (लेखा अनुभाग)

A/Es

कार्यालय, रक्षा लेखा प्रहरीयंत्रक
 OFFICE OF CONTROLLER GENERAL OF DEFENCE ACCOUNTS
 उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
 ULAN BAFAR MARG, PALAM, DELHI CANTT-110010
 (Accounts & Budget Section)

No. A/II/11101/Gen.Corr/Vol-XXIV

Dated: 26/08/2020

To

1. All PCsDA/CsDA
2. PCA (Fys)
3. AO (DAD), MoD (Civil)

PCDA (cc)
 Lucknow

26/08/20
 SHD(A/C)

Sub.: Revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India-reg.

Please find enclosed copy of Ministry of Defence (Fin) DAD (Coord) New Delhi letter I.D. No. 13(1)/DAD-C/2020/T-3/1065 dated 29/07/2020 on the above cited subject for information and necessary action please.

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

Sr. Dy. CGDA (A & B)

Copy to :-

A0914AC1C40
 1/9/2020

Grant in Aid / Subsidies

140-31
 02/09

A/cs & Bud

Senior Accounts Officer (Admin-VII)
Office of the CGDA, Ulan Barar Road, Palam, Delhi Cantt.
MOD (Fin) ID No. 13(1)/DAD-C/2020/T-3/1065 dated 29.07.2020

SO (DAD-Coord)
(Kajesh Kalia)

[Handwritten signature]

Encl: As above.

necessary action please.

MOD D(Fin/GS-II) ID.No. 30(4)/GS-II/2018 dated 20.07.2020 alongwith enclosure on the subject matter received under Adtl. FA(RK) & JS Dy.No. 2510 dated 27.07.2020 is forwarded herewith to office of the CGDA for information and for further

Government of India-reg.

Subject: Revision in secondary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from

Ministry of Defence (Finance)
DAD (Coord),
Room No.24-A, South Block,
New Delhi-110011.

[Handwritten mark]

Most Immediate
PARLIAMENT MATTER

Ministry of Defence
(Finance/GS-I)

Room No. 14, South Block

Subject: Revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India.

Please find enclosed a copy of Lok Sabha Sectt. O.M. No. LAFEAS-CB11067/05/2020-CB-II dated 2nd July, 2020 received from D(Parliament), MoD vide ID No. H-11022/01/2020/D(Parl)(i) dated 06.07.2020 on the above subject for information and necessary action.

Tirloki Nath

(Tirloki Nath)
SO(GS-I)
Phone : 23017996

1. Addl. FA (SM) & AS
2. Addl. FA (AK) & JS
3. Addl. FA (AN) & JS
4. Addl. FA (RK) & JS
5. Addl. FA (RS) & JS
6. FM (LS)
7. FM (Air)
8. FM (MS)

MoD (Fin/GS-II) ID No. 30(4)/GS-II/2018 dated 20.07.2020

25/10
27/7/2020

98

5/DAD/44
27/7/2020

R
27/7
Dir/C Fin (MO)
DFA (DAD - Cont) 27/7
SO (DAD - Cont)

Ministry of Defence
D(Parliament)

Subject: Revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India.

Please find enclosed Copy of Lok Sabha Secretariat OM No.LAFEAS-CBII037-05/2020-DBII dated 02.07.2020 on the above mentioned subject for information and necessary action.

3/07/2020
2/1/20

(Arvind Kumar)
(Arvind Kumar)
Under Secretary (Parl)
Ph. 23012560

- JS(AF), JS(Lands) & CVO, JS(E/MIS), JS(BRO/Cer/Trg.), JS(IC)
- Addl. FA(AN) & JS : in r/o Defence Finance
- JS(Works & Parl Matters) : in r/o DMA
- DG(R&M) : in r/o DRDO
- JS(P&C) : in r/o DDP
- JS(ESW) : in r/o DESW

MoD I.D. No. H-11022/01/2020/D(Parl)(i) dated 06.07.2020

All circulate to all concerned

Copy to:

3/07/2020

- (i) SO to Defence Secretary
- (ii) DA to CDS & Secretary, DMA
- (iii) PPS to Secretary (DP)
- (iv) PPS to Secretary (ESW)
- (v) TA to Secretary (DR&D)
- (vi) PPS to Secretary (Defence Finance)
- (vii) PPS to AS NSM

Addl FA (RS) R JS

4/7/20

6
7/11
JS Addl FA(AN)

02nd July, 2020

OFFICE MEMORANDUM

Subject : Revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India.

The undersigned is directed to state that with the concurrence of the Ministry of Finance (Department of Expenditure) it has been decided to revise the existing monetary ceiling in respect of laying of Annual Report and Audited Accounts of the Ministries/Departments/Organisations etc., on the Table of the House (Lok Sabha) as given below:-

Existing Monetary ceiling	Revised Monetary ceiling
<p>The Societies/Organizations receiving one-time assistance of Rs. 50 lakh or above should be required to lay their Annual Reports and Audited Accounts before Parliament. In the case of societies receiving one-time assistance of Rs.10 lakh and below Rs.50 lakh, all the Ministries/ Departments of Government of India should be required to include in their own Annual Reports a statement showing the quantum of funds provided to each of these societies and purpose for which the funds were utilized, for the information of the Members of Parliament.</p>	<p>The Societies/Organizations receiving one-time assistance of Rs. 05 Crore or above should be required to lay their Annual Reports and Audited Accounts before Parliament. In the case of societies receiving one-time assistance of Rs.10 lakh and below Rs. 05 Crore, all the Ministries/ Departments of Government of India should be required to include in their own Annual Reports a statement showing the quantum of funds provided to each of these societies and purpose for which the funds were utilized, for the information of the Members of Parliament.</p>
<p>The Annual Reports and Accounts of Private and Voluntary Organizations receiving recurring Grants-in-aid to the tune of Rs. 25 lakh and above should be laid on the Table of the House within nine months of the closure of the succeeding financial year. In the case of Private and</p>	<p>The Annual Reports and Accounts of Private and Voluntary Organizations receiving recurring Grants-in-aid to the tune of Rs. 50 lakh and above should be laid on the Table of the House within nine months of the closure of the succeeding financial year. In the case of Private and</p>

<p>Voluntary Organizations receiving recurring Grants-in-aid from Rs. 10 lakh to 25 lakh, all the Ministries/Departments of the Government of India should include in their Annual Reports a Statement showing the quantum of funds provided to each of these Organizations and the purpose for which they were utilized for the information of the Parliament.</p>	<p>Voluntary Organizations receiving recurring Grants-in-aid from Rs. 10 lakh to 50 lakh, all the Ministries/Departments of the Government of India should include in their Annual Reports a Statement showing the quantum of funds provided to each of these Organizations and the purpose for which they were utilized for the information of the Parliament</p>
<p>All statutory/ Autonomous Organizations, Public Undertaking, Corporations, Joint Ventures, societies, etc. which are financed out of funds drawn from the Consolidated Fund of India, after being voted by Parliament, in the form of Shares, Subsidies, Grants-in-aid, etc. either wholly or partly should lay their Annual Reports/Audited Reports. At present, there is no ceiling of amount making it obligatory to lay the Report on the Table of the House.</p>	<p>All statutory/ Autonomous Organizations, Public Undertaking, Corporations, Joint Ventures, societies, etc. which are financed out of funds drawn from the Consolidated Fund of India of Rs.02 Crore and above after being voted by Parliament, in the form of Shares, Subsidies, Grants-in-aid, etc. either wholly or partly should lay their Annual Reports/Audited Reports. In case where these Organizations etc. are getting fund less than Rs. 02 Crore, all the Ministries/Departments of the Government of India should include in their Annual Report a Statement showing the quantum of funds provided to each of these Organizations and the purpose for which they were utilized for the information of the Parliament.</p>

All Ministries/ Departments are requested to take note of the above mentioned Revised Monetary ceilings, in connection with all the organisations/ institutions etc. under their administrative control.

Kushal Sarkar
 (KUSAL SARKAR)
 DIRECTOR
 Ph.23035833/5713

To,
 All Ministries/ Department Government of India