



कार्यालय रक्षा लेखा नियंत्रक :

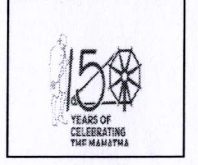
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

नं. 1 स्टाफ रोड, सिकंदराबाद -500 009

NO.1, STAFF ROAD, SECUNDERABAD - 500 009.

फोन/PHONE: 040-27843385 फैक्स/FAX NO:040-27817275

Email: [secd-acsn-cda@nic.in](mailto:secd-acsn-cda@nic.in) [cda-secd@nic.in](mailto:cda-secd@nic.in)



A/II/13063/R&R

Dt 10 .09.2020

To

ALL SECTIONS OF MAIN OFFICE

ALL SUB-OFFICES

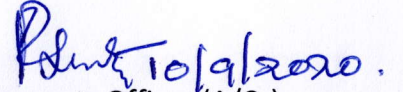
SUB: Revision in monetary ceiling in laying of the Annual Reports and Audited Accounts of various Organizations receiving funds from Government of India--reg

REF: CGDA letter No A/II/11101/Gen.Corr/Vol-XXIV dated 26.8.2020.

\*\*\*\*

A copy of MOD (Fin) DAD (Coord) New Delhi letter I.D. No 13(1)/DAD-C/2020/T-3/1065 dated 29.7.2020 on the above subject received vide HQrs letter under reference is circulated for information and necessary action.

Encls: as above

  
Accounts Officer (A/Cs)

CDA SECUNDERABAD



THE STATE OF TEXAS  
COUNTY OF [illegible]  
I, [illegible], County Clerk of said County, do hereby certify that the within and foregoing is a true and correct copy of the original as the same appears in the records of said County.

Witness my hand and seal of office this [illegible] day of [illegible] 19[illegible].

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Bank of America

कार्यालय, रक्षा लेखा महानियंत्रक <b>OFFICE OF CONTROLLER GENERAL OF DEFENCE ACCOUNTS</b> उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 <b>ULAN BATAR MARG, PALAM, DELHI CANTT-110010</b> (Accounts & Budget Section)	
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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)

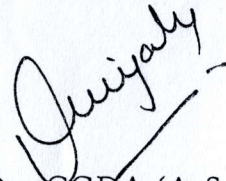
CDA  
Secunderabad

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



Sr. Dy. CGDA (A &amp; B)

Copy to :-

40(A/15)  
W  
3/9

1. MoD (Fin)  
DAD (Coord)  
Room No. 24-A, South Block,  
New Delhi-110011

For information w.r.t their  
I.D No cited above.

2. Sr. Dy. CGDA (Navy/CG.OFs/CSD/IDS)
3. Sr. Dy. CGDA (Air Force/DRDO/DGQA)
4. Dy. CGDA (Army/Works/BR/NCC)
5. Sr. Dy. CGDA (Admin) (Local)
6. Dy CGDA(AT-Coord)

For necessary action please.

-sd-

Sr. Dy. CGDA (A & B)

4  
Most Immediate  
PARLIAMENT MATTER

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

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

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

Encl: As above.

  
(Rajesh Kalia)  
SO (DAD-Coord)

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

A/c & Bud



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-CBII067/05/2020-CB-II dated 2<sup>nd</sup> 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

*27/7*  
*Dir/CFM/uo*  
*DFA (DFA-Gen)*  
*SO(DFA-Cont)*

*7-981*  
*1065/DAD/402*  
*27/7/2020*

*25/0*  
*27/7/2020*

3  
Most Immediate  
Parliament Matter

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-CBII067/05/2020-DBII dated 02.07.2020 on the above mentioned subject for information and necessary action.

*Arvind Kumar*  
(Arvind Kumar) 6/7/2020  
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

Copy to:

- 822  
8/07/2020
- (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 (NSV)

ADDL FA (RS) R JS

4  
7/7

6  
71)  
JS Addl FA(AN)

U circulate all concerned.  
2/5/20  
9/7/20  
50/5-11



LOK SABHA SECRETARIAT

FAX: 23010756

COMMITTEE BRANCH - II  
(Committee on Papers Laid on the Table)

PARLIAMENT HOUSE ANNEXE  
NEW DELHI-110001

No. LAFEAS-CBII067/05/2020-CBII

02<sup>nd</sup> 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
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.	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.
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	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>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

A/C