Circular

OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009

Dated : 14/09/2020

No. A/1/212

To

1. The Officer In-Charge of all sub Offices
2. The Officer In-Charge, All section of Main Office

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


(Sahil Goyal)
DyCDA (AN)

Copy to

The EDP (Local) : For uploading of the website.

(Sahil Goyal)
DyCDA (AN)


To

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

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/F-3/1065 dated 29/07/2020 on the above cited subject for information and necessary action please.

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

Sr. Dy. CGDA (A & B)

Copy to :-
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 along with 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 (Admn-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
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-CIB11067/05/2020-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)
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
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.

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Phone: 23017996

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7. FM(Air)  
8. FM(MS)

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

<table>
<thead>
<tr>
<th>Existing Monetary ceiling</th>
<th>Revised Monetary ceiling</th>
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<tbody>
<tr>
<td>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.</td>
<td>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.</td>
</tr>
</tbody>
</table>

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
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.

| 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. |

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.

| 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 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. |

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.

To,

All Ministries/ Department Government of India

[KUSAL SARKAR]
DIRECTOR
Ph.2303833/5713