

रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (Army)
बेल्वेडियर परिसर, आयुध पथ मेरठ छावनी - 250001
Belvedere Complex, Ayudh Path, Meerut Cantt-250001
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संख्या : संग.एवं प./158/व्यक्तिगत लक्ष्य/2022-23

दिनांक: 21/02/2023

सेवा में,

प्रभारी अधिकारी
सभी अनुभाग (स्थानीय)
सभी उप-कार्यालय

विषय: व्यक्तिगत लक्ष्यों की तिमाही रिपोर्ट 12/2022 में मुख्यालय कार्यालय द्वारा इंगित की गई विसंगतियों के संबंध में।

संदर्भ: मुख्यालय कार्यालय का पत्रांक ले.स./00012/लक्ष्य/र.ले.नि.(सेना), मेरठ/2022-23(e-9393)
दिनांक: 17.02.2023(प्रति संलग्न)

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वित्तीय वर्ष 2022-23 हेतु मुख्यालय कार्यालय द्वारा कुल 37 लक्ष्य प्रदान किए गए थे। सभी अनुभागों एवं उप-कार्यालयों से प्राप्त रिपोर्ट को संकलित करते हुए मुख्यालय कार्यालय को चौथी तिमाही 12/2022 की रिपोर्ट प्रेषित की गई थी।

2. उक्त रिपोर्ट की जांच के उपरांत मुख्यालय कार्यालय द्वारा कुछ विसंगतियाँ पाई गई , जिनका विवरण निम्न प्रकार से हैं।

SN	Target Number	Name of the Targets	Remarks of HQrs office	Name of the section/sub-office
1	5	100% implementation of E-Office.	Please refer to HQrs letter dt. 14.12.2022. Data bifurcation with respect to main office & sub offices may please be provided in ensuing QAR.	IT&S (local) AAO(A) Agra AAO(A) Dehradun Note-The HQrs letter has been circulated vide this office letter of even number dt.15.12.2022.

2	8	Procurement through GeM.	Procurement other than IT has not been reflected in the report. Please clarified the same in the ensuing QAR.	AN –VII (Local AAO(A) AGRA AAO(A) DDN PAO, Ranikhet, PAO Roorkee PAO Bareilly, PAO Lansdowne
3	9	(I) 100% clearance of outstanding adverse/suspense balances for the current period. (ii) 25% clearance of Outstanding DIDs in each Quarter.	i) For clearance of suspense in r/o CH 020/45 requires urgent efforts. ii) CB in r/o DIDs has not been taken into account during calculation of % clearance. iii) All the outstanding DID scheduled should be cleared at the end of last QAR for the FY 2022-23.	Accounts Section (Local)
4	10	Expenditure under DAD heads to be kept within the monthly/quarterly ceiling of allocation.	Progressive exp. In r/o Capital outlay (00/094/60) is shown as 10 Lakhs whereas expenditure breakup shown as 0.00. Please elucidate.	AN- VII
5	11	100% clearance of SBI CMP payments under head 93/020/91 and rejections under head 93/020/96.	Clear-cut quarter-wise data i.e CB from previous years, compiled amount & clearance may please be furnished in ensuing QAR.	Accounts
6	16	100% clearance of post audit of online ECHS Medical Bills. Recoveries of all the Overpayment made to Hospitals in r/o ECHS Medical Bills. Settlement/recoveries of all outstanding observations related to Cash Books. Maintenance of data of Overpayment detected during post audit of ECHS vouchers upto past quarter and ensure recovery of the same in subsequent quarter.	Please refer to HQrs letter dt. 14.12.2022. Quarter-wise data i.e., total outstanding opening balance, over payment detecting during current quarter & recovery may please be furnished.	ECHS Cell (Local) AAO(A) Agra AAO(A) Dehradun Remarks- The HQrs letter has been circulated vide this office letter of even number dt.15.12.2022
7	20	Settlement of 25% MFAI/IAR items/LTARS/local Audit objections pending on 31.03.2022.	Detailed break up ie., oldest date progressive clearance & remaining balance may please be provided in ensuing quarter.	IA Cell, All LAO's/ALAO's

8	21	100% clearance of post audit of all pending Bills/Vouchers of Cash Books.	Supporting data may please be provided in ensuing quarter.	M- Section Store Contract Section E- Section AAO(A) Agra AAO(A) DDN
9	23	Creation of NIC e-mail for all DAD Personnel and sections of M.O and sub offices for secure and faster exchange of information.	Supporting data w.r.t main & sub-offices may please be provided in ensuing quarter.	IT&S (Local) All sub-offices
10	24	Pay Fixation PBORs/ Pensioners under 7 th CPC including Pre-2016 cases.	Supporting data has not been provided since previous quarters. Please elucidate..	AT/ORs section (Local) Admin V (Local) All PAOs AAO(A) Agra AAO(A) DDN
11	26	Review and recovery of outstanding rent and allied charges.	Extra efforts may be made to improve recovery.	E-Section (local) All AOGE/AAOGE/A AOBSO
12	25	Successful rollout & implementation of SPARSH(CPP).	Complete bifurcation i.e OB, received & disposal & CB may please be provided in ensuing quarter.	Pay section(local) AN-IV(local) All PAO's, AT/ORs AAO(A) Agra AAO(A) DDN

3. इसके अतिरिक्त मुख्यालय कार्यालय द्वारा यह भी अवगत कराया गया है कि PAO's को दिये गये लक्ष्यों के संबंध में पूरी जानकारी नहीं प्रदान की जा रही है। अतः AT/ORs अनुभाग एवं सभी PAO's से पुनः अनुरोध किया जाता है कि अगली QAR में पूर्ण विवरण इस अनुभाग को प्रेषित करें।

4. मुख्यालय के उक्त पत्र का अनुपालन सुनिश्चित करते हुए, लक्ष्य प्राप्ति से संबन्धित रिपोर्ट प्रेषित करना सुनिश्चित करें।



अपर नियंत्रक महोदय द्वारा अवलोकित।

संलग्न: उपरोक्तानुसार

प्रति: सूचना एवं प्रत्योगिकी कक्ष } वैबसाइट पर अपलोड करने हेतु
(OA Cell)

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व. लेखाधिकारी
(संगठन एवं पददती कक्ष)

व. लेखाधिकारी
(संगठन एवं पददती कक्ष)

	<p>कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी 110010 - Controller General of Defence Accounts Ulan Batar Road, Palam, Delhi Cantt - 110010 Fax- (011) : 25674806, 25674821 e-mail: atcoord.cgda@nic.in</p>	
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संख्या ले.स./00012/लक्ष्य/र.ले. नि.(सेना), मेरठ/2022-23(e-9393)

दिनांक: 17.02.2023

सेवा में,

The CDA (Army)
Belvedere Complex,
Ayudh Path,
Meerut Cantt-250001

Subject : Quarterly Achievement Report for QE December 2022.
Reference: र.ले.नि. (सेना), मेरठ के दिनांक 12.01.2023 का पत्र संख्या O&M/158/Personal Targets /2022-23/Vol-II

The Quarterly Achievement Report for the quarter ending Dec 2022 has been examined in the HQrs Office and the following shortcomings have been noticed:

Sl.No.	Target No.	Name of the Targets	Remarks
1	5	100% implementation of E-Office.	Please refer HQrs letter dated 14.12.2022. Data bifurcation with respect to main office & sub-offices may please be provided in ensuing QAR.
2	6	To ensure holistic manpower development through:- Appropriate in-house training of in the core competence area.	
3	8	Procurement through GeM	Procurement other than IT has not been reflected in the report. Please clarified the same in the ensuing QAR.
4	9	i) 100% clearance of outstanding adverse/suspense balances for the current period. ii) 25% clearance of Outstanding DIDs in each Quarter.	i) For clearance of suspense in r/o CH 020/45 requires urgent efforts. ii) CB in r/o DIDs has not been taken into account during calculation of % clearance. iii) All the outstanding DID scheduled should be cleared at the end of last QAR for the FY 2022-23.
5	10	Expenditure under DAD heads to be kept within the monthly/quarterly ceiling of allocation.	Progressive exp. in r/o Capital outlay (00/094/60) is shown as 10 Lakhs whereas expenditure breakup shown as 0.00. Please elucidate.
6	11	100% clearance of SBI CMP payments under Head 93/020/91 and rejections under head 93/020/96	Clear-cut quarter-wise data i.e. CB from previous years, compiled amount & clearance may please be furnished in ensuing QAR.

7	16	100% clearance of post audit of online ECHS Medical Bills. Recoveries of all the Overpayment made to Hospitals in r/o ECHS Medical Bills. Settlement/recoveries of all outstanding observations related to Cash Books. Maintenance of data of Overpayment detected during post audit of ECHS vouchers upto past quarter and ensure recovery of the same in subsequent quarter	Please refer to HQrs letter dated 14.12.2022. Quarter-wise data i.e., total outstanding opening balance, over payment detected during current quarter & recovery may please be furnished.
8	20	Settlement of 25% MFAI/IAR items / LTARS/ Local Audit Objections pending on 31.03.2022.	Detailed break-up ie, , oldest date progressive clearance & remaining balance may please be provided in ensuing quarter.
9	21	100% clearance of post audit of all Pending Bills/Vouchers of Cash Books	Supporting data may please be provided in ensuing quarter.
10	23	Creation of NIC e-mail for all DAD personnel and sections of M.O and sub-offices for secure and faster exchange of information	Supporting data w.r.t main & sub-offices may please be provided in ensuing quarter.
11	24	Pay Fixation PBORs / Pensioners under 7th CPC including Pre- 2016 cases	Supporting data has not been provided since previous quarters. Please elucidate.
12	25	Successful rollout & implementation of SPARSH(CPP)	Complete bifurcation i.e. OB, received & disposal & CB may please be provided in ensuing quarter.
13	26	Review and recovery of outstanding rent and allied charges.	Efforts may be made to improve recovery.

2. Further it is intimated that shortcomings pointed out vide HQrs office letter of even number dated 14.12.2022 have not been rectified yet.

3. It is also observed that the supporting details/data have not been provided for targets assigned to PAOs (Target SI No 27 to 37). It is requested to furnish complete details in respect of the same along with the next QAR.

This issues with the approval of Sr.Jt.CGDA(Audit)


Accounts Officer(AT-Coord)