

EDP

Important Circular

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

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सत्यमेव जयते



Dated: 6 / 12 / 2018

To

All Sections under PCDA Bangalore

Sub: Generation of Command wise expenditure in New Compilation System.

Ref: HQrs Letter No.A/B/II/11244/IT & S dated 16.11.2018

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Please find enclosed copy of HQrs letter referred above, wherein it was observed that Command wise expenditure report was not generated correctly in NCS due to non reflection of category code in PM data.

In view of the above, it is requested to upload correct categories as per Annexure-B of CHB (copy enclosed) so that correct command expenditure report may be generated through NCS.

-sd-
Senior Accounts Officer (Accounts)

✓
Distribution

:

The Officer I/c
EDP Section
(Local)

→

For uploading in the website

Abolhanu Gur
Senior Accounts Officer (Accounts)

ANNEXURE 'B'.(contd)

Category of numbers to be prefixed to the relevant Service Head for the purpose of identification of expenditure on the purchase of Stores

Procurement Agencies

Cat Code Number

Command Cat.prefix Nos. in r/o Local Purchase & Other Locally Controlled Heads (both Revenue & Capital):

AIR FORCE

(xvi)	Western Air Command	
(xvii)	Eastern Air Command	51
(xviii)	Central Air Command	52
(xix)	S. W Air Command	53
(xx)	Southern Air Command	54
(xxi)	Maintenance	55
(xxii)	Training	56
(xxiii)	Others.	57
		58

ARMY

(xxiv)	Northern Command	
(xxv)	Southern Command	83
(xxvi)	Eastern Command	84
(xxvii)	Western Command	85
(xxviii)	Central Command	86
(xxix)	Others	87
(xxx)	South Western Command	88
		89

NAVY

(xxxii)	W.N.C	
(xxxii)	E.N.C.	90
(xxxiii)	S.N.C	91
(xxxiv)	Others	92
		93

INTS

No.

ANNEXURE 'B'

Category code numbers to be prefixed to the relevant Service Head for the purpose of identification of expenditure on the purchase of Stores.

Procurement Agencies	Cat Code Number
(i) Capital Procurement made by Acquisition wing of Ministry of Defence (Indigenous)	02
(ii) Capital Procurement made under Service HQrs. delegated powers- Army, Navy, Air Force and Jt. Staff (Indigenous)	03
(iii) Procurement made through the High Commissioner for India in U.K. on the basis of contracts concluded in India for which debits are received through the I.L.A.C.	04
(iv) Capital Procurement made through Revenue route under provisions of MOD (Fin) letter no. 2(2)B.I./2008 dated 13.1.2011 by Army, Navy, Air Force and Jt. Staff (Indigenous)	05
(v) Procurements made in other countries which are paid for by Embassies and for which debits are received through the Ministry of External Affairs.	06
(vi) Procurements made through D.G.S. & D. for which debits are raised by Department of Supply.	07
(vii) Procurements made through the Army Purchase Organisation.	09
(viii) Capital Procurement made by Acquisition wing of Ministry of Defence involving Free Foreign Exchange (FFE) payments made through banking channels in India.	10
(ix) Capital Procurement made under Service HQrs. delegated Powers- Army, Navy, Air Force and Jt. Staff from foreign countries involving Free Foreign Exchange (FFE) payments made through banking channels in India.	11
(x) Capital Procurement made through Revenue route under provisions of MOD (Fin) letter no. 2(2)B.I./2008 dated 13.1.2011 by Army, Navy, Air Force and Jt. Staff from foreign countries involving Free Foreign Exchange (FFE) payments made through banking channels in India.	12
(xi) Repayment of Russian debt (Both Capital and Revenue)	13
(xii) Procurement of stores from indigenous sources of manufacture in respect of stores hitherto imported.	15
(xiii) Procurement made from foreign countries involving Free Foreign Exchange (FFE) Payments made through banking channels in India.	16*
(xiv) Rice procured from FCI	47
(xv) Wheat procured from FC	48

* Cat 16 would be used by DRDO, DGOF and all Command Headquarters for all foreign procurements (both revenue and capital) and by Services for foreign procurements (Revenue), irrespective of any agency who issues the sanction.



सत्यमेव जयते

भारत सरकार

Government of India Ministry of Defence

रक्षा मंत्रालय

रक्षा लेखा महानिष्पन्नक

Controller General of Defence Accounts

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लेखा एवम बजट अनुभाग

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No A/B/II/11244/II & S

Dated :16/11/2018

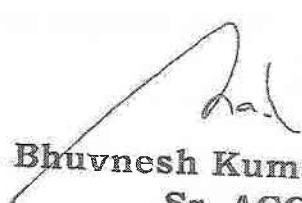
To

All PsCDA/CsDA
The PCDA, Bangalore

Subject : Generation of Command wise expenditure in New Compilation System.

Of late it is observed that command wise expenditure report is not generate correctly in NCS. Matter was taken up with IT&S Wing in HQrs Office. IT & S wing has intimated that this report depends on PM Data category uploaded by controllers.

In view of the above, it is requested to upload correct categories as per Annexure- 'B' of CHB so that correct command wise expenditure report may be generated through New Compilation System(NCS).


(Dr. Bhuvnesh Kumar Verma)
Sr. ACGDA (A&B)

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27/11