

श्री शिवाजी

THROUGH PCDA (CC) WEBSITE/MAIL <sup>DPSU</sup>



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) कारियप्पा 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/3089/पी.एम. पत्राचार

दिनांक: 29/12/2022

सेवा में,

1. वेतन-I, वेतन-II एवं वेतन चिकित्सा अनुभाग(स्थानीय)
2. क्षेत्रीय लेखा कार्यालय (म. क.) कानपुर
3. क्षेत्रीय लेखा कार्यालय (म. क.) प्रयागराज
4. स्वचलन कक्ष (स्थानीय) - र.ले.प्र.नि.(म.क.)लखनऊ के वेबसाइट पर अपलोड करने हेतु ।


OA cell  
LU96

विषय:- Booking of expenditure in respect of Civilian Employees of DSC units  
attached with DPSU's w.e.f. 01.10.2021.

\*\*\*\*\*

रक्षा लेखा महानियंत्रक, दिल्ली छावनी के दिनांक 26.12.2022 के पत्र संख्या  
A/B/113626/XXXII/07/CN 207 के अधीन प्राप्त पत्र को अनुलग्नक 'क' के रूप में सूचनार्थ, मार्ग दर्शन  
एवं अनुपालन हेतु प्रेषित किया जाता है।

संलग्नक: उपरोक्त ।

  
व.लेखाधिकारी(लेखा)

प्रति  
लेखा  
आयुक्त  
लखनऊ

30 DEC 2022

DAKID



**कार्यालय रक्षा लेखा महानियंत्रक**  
**CONTROLLER GENERAL OF DEFENCE ACCOUNTS**  
उलान बटार मार्ग, पालम, दिल्ली छावनी - 110010  
ULAN BATAR MARG, P/LAM, DELHI CANTT - 110010  
Phone No. 011-25665737, 583 Fax No. 011-25674786,  
Email id - hgaccounts.cgda@gov.in

**75**  
**Azadi Ka**  
**Amrit Mahotsav**

No. A/B/I/13626/XXXII/07/CN 207

Dated: 26.12.2022

To,

All PCsDA/CsDA

**Sub: Booking of expenditure in respect of Civilian Employees of DSC units attached with DPSU's w.e.f 01.10.2021.**

References have been received in this office regarding non-payment of pay and allowance in respect of Civilian Employees of DSC units attached with DPSUs in absence of guidelines of for booking of code head for this purpose.

2. The matter has been examined and following accounting clarification is being issued:

"Initially expenditure on account of Pay and Allowances of Civilian Employees of DSC units attached with DPSUs will be booked under Sub Head L - Other Miscellaneous Establishment, code heads 240/01-03 & 06 under Minor Head 104, Major Head 2076 - Defence Services - Army. Subsequently, on receipt of reimbursement through Cheque/Demand Draft/e-MRO from DPSUs the same will be deposited in Miscellaneous receipt code head 301/30 under Minor Head 103 - Civilians, Major Head 0076 - Defence Services - Army. However, in order to specifically identify (segregate) the expenditure for defence PSUs (erstwhile Ordnance Factory) category code 45 - Advance payment to PSUs may be allowed to operate for watching reimbursement from DPSUs".

3. Since these payments are of regular nature, therefore, DPSUs may be advised to reimburse a fixed amount monthly based on the estimated figure through e MRO by a specific date so that gap between the payments released by your office and reimbursements received from DPSUs is bare minimum and is taken care of in the next month's pay bill.

4. Further, PCsDA/CsDA concerned may establish a monitoring mechanism to ensure that the reimbursements from the DPSUs are regularly received against the salary payments made.

Jt. CGDA (A&B) has approved.

26.12.2022  
Sr. Accounts Officer (Budget)