

रक्षा लेखा प्रधान नियंत्रक कार्यालय (म0क0) लखनऊ

Office of The PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (CC)

Kariyappa Road, Cantt Lucknow-226002-

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No PCDA/SC/Gen Corr/T-1

DATE: 05 /02/2019

**MOST IMPORTANT**

To,

, HQ (CC)

Financial Planning

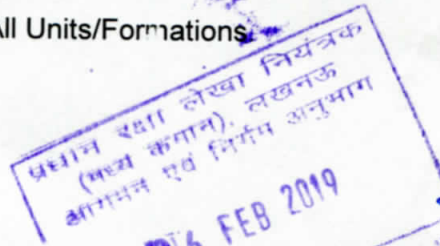
Lucknow Cantt- 226002

**Sub: Procedure for release of Funds for Condiments expenditure.**

With a view to avoid rejection of **Condiment Expenditure** bills of unit / formation serving under your HQ, it is advised to submit the bills for payment as per procedure mentioned below .

1. Payment will be released to Public Fund of the concerned Unit in advance on half yearly basis by concerned PCDAs/CDAs based on feeding strength (Twice treated as a CRV). For this purpose unit will submit a Contingent Bill to the concerned PCDA/CDA. Paying authority will credit the amount in to Public Fund account of the unit through CMP under intimation to concerned unit. Unit will render statement of expenditure on quarterly basis to the concerned PCDAs/CDAs. Balance amount at the end of financial year, if any will be deposited through MRO.
2. Statement of expenditure for preceding half yearly before applying advance for second half duly verifying the strength by LAO/RAO .
3. In half yearly statement of expenditure, unit has to forward paid vouchers alongwith ration strength duly verified by LAO & other supporting documents.
4. Since it is an advance, quarterly statement of expenditure are being submitted for audit.

Please issue necessary direction to All Units/Formations.



(Sanjay Tigga)  
Sr. Accounts Officer (S/C)

(1) OA Cell (Local)

- With request for uploading of PCDA(CC) Website.

(Sanjay Tigga)  
Sr. Accounts Officer (S/C)