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कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियाप्पा मार्ग, लखनऊ छावनी-226002

Office of the Principal Controller of Defence Accounts (Central Command)

Cariappa Road, Lucnow Cantt-226002

कार्यालय दूरभाष नं. -0522-2451547

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संख्या:लेखा/1/3089/पी.एम. पत्राचार

दिनांक: 09/02/2023

सेवा में,

प्रभारी अधिकारी,

1. भंडार ठेका, भंडार लेखा परीक्षा, अभियांत्रिक एवं विविध 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 ।

विषय:- Booking of expenditure (other than pay and allowances) in respect of DSC units attached with DPSU's w.e.f. 01.10.2021.

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मुख्यालय कार्यालय, रक्षा लेखा महानियंत्रक, दिल्ली छावनी के दिनांक 07.02.2023 के पत्र संख्या A/B/1/13626/XXXII/07/CN 207 के अधीन प्राप्त पत्र को अनुलग्नक 'क' के रूप में सूचनार्थ, मार्ग दर्शन एवं अनुपालन हेतु प्रेषित किया जा रहा है।

संलग्नक: यथोपरि ।

व.लेखाधिकारी(लेखा)

Speed Post



कार्यालय रक्षा लेखा महानियंत्रक  
CONTROLLER GENERAL OF DEFENCE ACCOUNTS  
उलानबटारमार्ग, पालम, दिल्लीछावनी-110010  
ULAN BATAR MARG, PALAM, DELHI CANTT-110010  
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No. A/B/I/13626/XXXII/07/CN 207

Dated: 07.02.2023

To

All PCsDA/CsDA

**Sub: Booking of expenditure (other than pay and allowances) in respect of DSC units attached with DPSU's w.e.f 01.10.2021.**

References have been received in this office regarding adjustment of expenditure other than pay and allowances on account of DSC units attached with DPSUs.

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

"Initially expenditure (other than Pay and Allowances) of DSC units attached with DPSUs will be booked under relevant code heads under Major Head 2076 - Defence Services - Army. Subsequently, on receipt of reimbursement through Cheque/Demand Draft/e-MRO from DPSUs the same will be deposited under relevant Deduct Recovery code head under Major Head 2076 - 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 operated for watching reimbursement from DPSUs".

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

Jt. CGDA (Accounts) has approved.

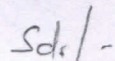
  
7.2.2023  
Sr. Accounts Officer (Budget)

Copy to:  
DGFP,  
IHQ of MoD (Army)  
Sena Bhawan, New Delhi

For information please.

AT VII (local)

-do-

  
Sr. Accounts Officer (Budget)