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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, Lucknow Cantt-226002

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संख्या:लेखा/3088/प्रभारित व्यय/2023-24

दिनांक: 25/08/2023

सेवा मे

सभी उप कार्यालय/अनुभाग

विषय:- प्रभारित व्यय संबंधी भुगतान के समयबद्ध नियमितीकरण के संबंध मे।

संदर्भ- मुख्यालय कार्यालय का पत्रांक-A/11/11909/Ch.Exp./2022-23 दिनांक 16/08/2023 एवं 24/08/2023

मुख्यालय कार्यालय के संदर्भित पत्र मे यह निर्देश दिया गया है कि प्रभारित व्यय (Charged Expenditure) मे की गयी बुकिंग का समयबद्ध नियमितीकरण Defance Account Code-2014 के पैरा 299 मे यथाप्रस्तावित नियम से किया जाना चाहिए। उक्त निर्देश के अनुपालनार्थ इस कमांड द्वारा मुख्यालय कार्यालय को मासिक आधार पर सूचित किया जाना है।

पुनः, इस आदेश के पालन हेतु अनुलग्नक 'A' एवं 'B' के रूप में एक प्रारूप सभी उप कार्यालयों/अनुभागों को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित किया जा रहा है।

अनुरोध है सभी संबन्धित उप कार्यालय/अनुभाग उक्त निर्धारित प्रारूप मे प्रभारित व्यय रिपोर्ट माह समाप्ति के 5 कार्य दिवसों के भीतर आवश्यक रूप से ईमेल एवं हार्ड कॉपी के रूप मे प्रेषित करना सुनिश्चित करे।

शून्य रिपोर्ट भी अपेक्षित है।

सयुक्त नियंत्रक द्वारा अवलोकित।

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व.लेखाधिकारी(लेखा)

प्रतिलिपि:

1. स्वचलन कक्ष (स्थानीय) - र.ले.प्र.नि.(म.क.) लखनऊ के वेबसाइट पर अपलोड करने हेतु।
OA Cell (Local) - For uploading on PCDA(CC), Lucknow website.

व.लेखाधिकारी(लेखा)

Annexure 'A'

Charged Expenditure Report For the Month MM/YYYY

Name Of Office(With section code)-

(I) Charged Expenditure Booking for which Final sanction letter is received-

SI no	Brief Particulars	sanction letter no & date (copy attached)	Amount in Rs	Code-Head	Remark

Annexure 'B'

(II) Charged Expenditure Booking for which Final sanction letter is awaited

(Payment made on the basis of Provisional sanction letter)

SI no	Brief Particulars	Provisional sanction letter no & date(copy attached)	Amount in Rs	Code-Head	Action taken to get final sanction letter

SAO/AO

"हर काम देश के नाम"

कार्यालय, रक्षा लेखा महानियंत्रक

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उलान बटार मार्ग, पालम, दिल्ली छावनी-110010

ULAN BATAR ROAD, PALAM, DELHI CANTT-110010

दूरभाष : 011-25665548, 25665583/84, 25665736/37,

फैक्स : 011-25674786 ईमेल : hgaccounts.cgda@gov.in

लेखा एवं बजट अनुभाग / Accounts & Budget



No. A/II/11909/Ch. Exp. /2022-2023

Dated: 24/08/2023

To

All PCDA/CDA

Sub:- Sanctioned letters in respect of Charged Expenditure.



It has been observed that there have been several bookings under Charged Expenditure during the financial year 2022-2023. However, the relevant copies of the sanction letters have not been forwarded to this HQrs officer. "In this regard para -299 of Defence Account Code-2014 may be referred to for compliance." This has been viewed seriously by the higher authorities and is considered as a serious lapse in monitoring the expenditure being booked as Charged Expenditure.

In view of the above, it is enjoined upon all that the booking made during the F/Y 2022-2023 may be re-examined and the relevant sanction letters may be forwarded immediately to this HQrs office.

Further, the sanction letter for the Charged Expenditure payment again the current financial year may be forwarding to this HQrs on monthly basis.

This issues with the approval of Jt. CGDA (A&B).


Dy CGDA (A&B)

	<p>कार्यालय, रक्षा लेखा महानियंत्रक OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 ULAN BATAR ROAD, PALAM, DELHI CANTT-110010 दूरभाष : 011-25665548, 25665583/84, 25665736/37, फैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in</p>	
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No. A/II/11909/Ch. Exp./2022-23

Dated 16.08.2023

To

All PCsDA/CsDA

Sub: Payment in respect of Charged Expenditure.

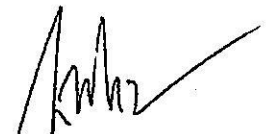
Para 299 of Defence Account Code – 2014 states that "Payment in respect of "Charged" expenditure will not be made without the specific allotment of funds. In the absence of specific allotment of funds, Pr. Controllers/Controllers, will not entertain any requests for provisional payment except when advice for such provisional payments emanates from the CGDA or Ministry of Defence (Finance). _____

_____ In urgent cases, PCsDA/CsDA may use their personal discretion to authorize provisional payments in the absence of allotment under 'Charged Expenditure' in order to avoid 'contempt' of court. PCsDA/CsDA at the same time should show utmost promptitude in obtaining sanction for implementation of court judgments and release allotment of funds under charged expenditure, to the concerned authorities at HQrs of the Commands. They should also ensure through proper monitoring/liaison with appropriate higher authorities of the Commands HQrs, that the funds are released under 'Charged Expenditure' during the same financial year in which provisional payments are authorized. The provisional payments made in a month under charged head by each PCsDA/CsDA should be reported to with complete details to MoD (Fin/Bud) every month for initiating regularization action at the earliest. The provisional payment made in the months should be reported to the CGDA Office in two separate proforma as Annexure 'A' and 'B'. All regular payment which have been made on the basis of formal allotment letters should be included in Annexure 'A' and all provisional payment cases may be reported in Annexure 'B'. A copy of such advice should be endorsed to the Min. of Defence, the concerned DFA, the Min. of Def. (Fin/Budget) and the office of the CGDA. A note with brief details in respect of such payments should be given in the remarks columns of the proforma of monthly "Charged" expenditure report referred to in note to Para 302".

2. However, it is noticed that the procedure mentioned in this para of Defence Account Code – 2014 is not followed scrupulously in Controller offices resulting in non-linking of Charged expenditure vis-à-vis provision of fund.

3. In view of the above, it is enjoined upon all concerned that the procedure enumerated in Para 299 of Defence Account Code may be followed strictly while handling cases of Charged Expenditure and report mentioned therein may be rendered to Budget Division of MoD (Fin) and this HQrs office.

This issues with the approval of Jt. CGDA (A&B).


Sr. Accounts Officer (A&B)