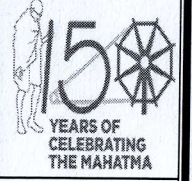
	<p>भारत सरकार /Govt of India रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 - Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 (ई-मेल/email: secd-acsn-cda@nic.in) (वेब साइट /website : cdasecbad.ap.nic.in) दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499</p>	
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सं./No. A/III/13016/MER

दिनांक/dt. 30th December, 2022.

To
The Officer I/c
1) Civilian Pay Section, Main Office, Local.
2) AAO (Army), Visakhapatnam.

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

संदर्भ / Ref : HQrs Lr No. A/B/I/13626/XXXII/07/CN 207), dated 26/12/2022.

A copy of HQrs letter referred above on the subject is enclosed for information and compliance at your end please.

GO (Accounts) has seen.

संलग्न / Encl: ऊपरोक्त अनुसार /as above

sdl -
(CH.V.RAMANA MURTHY)
Accounts Officer (A/Cs)

प्रतिलिपि /Copy to:-
✓ AO i/c, IT Section,
LOCAL

- with a request to upload this letter in CDA's website.

Edy
(CH.V.RAMANA MURTHY)
Accounts Officer (A/Cs)



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



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)