

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



सं./No. A/II/13036/Vol.VII

दिनांक/date : 21.08.2023

सेवा में / To,
प्रभारी अधिकारी / Officers in Charge,

01. वे. ले. का) अ. श्रे. (ई. एम. ई./PAO(ORs) EME, Secbad
02. वे. ले. का) अ. श्रे. (ए ओ सि/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय)धलसेना(/AAO (Army), Visakhapatnam
04. सभि उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभि अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Payment in respect of Charged Expenditure
संदर्भ / Ref : HQrs Lr No.A/II/11909/Ch.Exp/2022-23 dated : 16.08.2023.

उपर्युक्त विषय पर मुख्यालय पत्र की एक प्रति जानकारी, मार्गदर्शन और सख्त अनुपालन के लिए इसके साथ अग्रेषित की जाती है

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

GO(A/Cs) has seen.

sl-

सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
वरिष्ठ लेखा अधिकारी / Sr.Accounts Officer (Accounts)

प्रतिलिपि / Copy to:-

AOI/c,
IT Section,
LOCAL

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

GO
सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
वरिष्ठ लेखा अधिकारी / Sr.Accounts Officer (Accounts)



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



No. A/II/11909/Ch. Exp./2022-23

Dated 16.08.2023

To

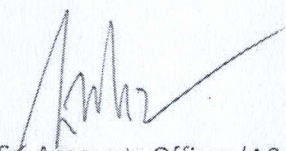
All PCsDA/CsDA

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)