
	<p>रक्षा लेखा नियंत्रक (सेना) CONTROLLER OF DEFENCE ACCOUNTS (ARMY) बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001 Belvedere Complex, Ayudh Path, Meerut Cantt-250 001 ☎ 0121-2794341-44 फ़ैक्स संख्या Fax Nos. 0121- 2646254, 2646216 ई-मेल आई.डी./e-mail id: cdaarmyacctt.dad@gov.in</p>	 भारत 2023 वैश्व कटुम्बक ONE EARTH - ONE FAMILY - ONE FUTURE
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वेबसाईट के माध्यम से "Circular"
"Most Immediate"

दिनांक 24/08/2023

Date: 24/08/2023

विषय: Payment in respect of Charged Expenditure.

रक्षा लेखा विभाग, दिल्ली छावनी का उपर्युक्त विषयक दिनांक 16.08.2023 का पत्र संख्या, A/II/11909/Ch. Exp./2022-23, आपके सूचनार्थ, मार्गदर्शन एवं उचित कार्रवाई हेतु प्रेषित किया जाता है।

Defence Accounts Department (DAD) Delhi Cantt letter No A/II/11909/Ch. Exp./2022-23 dated 16.08.2023 is hereby forwarded for your information, guidance and necessary action.

संलग्नक: यथोपरि।

Encls: As above

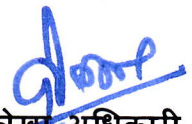

व.लेखा अधिकारी
Sr.AO

फाईल संख्या: लेखा II/1100/प्रभारित व्यय/2023-24/खंड-I

File No.: A/II/1100/Ch. Exp./2023-24/Vol-I

वितरण/Distribution:-

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व.लेखा अधिकारी
Sr.AO



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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/liason 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)