

Office Of the Principal Controller of Defence Accounts(BR)

SEEMA SADAK BHAWAN RING ROAD, NARIANA DELHI CANTT.-110010

FAX/E-MAIL/SPEED-POST

File No. No.W.Cell/1130/Sewak/Misc Corr

Dated: 5 Mar'2014

To,

The Accounts Office,

(As per Standard List)

C/O 56/99 APO

Subject : Non Adjustment of Pay and Allowances under suspense code head 00/020/74.

Pay and Allowances is an expenditure of budgeted heads which is temporarily booked by PAO (GREF) to Suspense Head pending debiting to the jobs. If expenditure is not debited in the relevant jobs, it tantamounts to not liquidating the Suspense head so as to keep the expenditure within budgetary allocation despite the fact that budgetary cash flow had already taken place through booking in Suspense Head by PAO (GREF)

In view of the above, the following action may please be taken:

- i) Pay and Allowance may immediately be booked in respective jobs as per the provisions in TS and availability of funds during the Current Financial Year.
- ii) Concerned HQ BRTF may be approached to initiate action for revision of TS at the earliest for booking of the outstanding Pay & Allowances so that Pay and Allowances does not remain outstanding under 00/020/74 in future.
- iii) On receipt of revised TS all other liabilities incurred/to be incurred should be cleared/concurred only after adjustment of Pay and Allowances.

Further, the matter was also discussed during the Conference cum CTC in Feb'2014 and it was advised to clear suspense by booking of Pay and Allowances to the concerned job for releasing the suspense account to the extent of provision in TS and availability of budget in current financial year and simultaneously place the unadjusted amount due to lack of necessary TS provisions / budget under MFAI.

This has the approval of PCDA(BR).

Copy to :

SL
AO (Works Cell)

1	The HQrs DGBR (Local)	}	For information and necessary action please.
2	The CDA(BR),/ Guwahati-71		
3	JCDA(BR) Chandigarh, Sector 48 C Chandigarh		
4	Officer I/c EDP Section (Local)		For uploading on PCDA(BR) web site please.

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AO (Works Cell)