



रक्षा लेखा नियंत्रक (सेना)  
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)  
बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001  
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वेबसाईट के माध्यम से "Circular"

4  
11/7/22

दिनांक: 30/06/2022

Date: 30/06/2022

विषय: Clarification of Code heads for conservancy services.

रक्षा लेखा विभाग, दिल्ली छावनी का उपर्युक्त विषयक दिनांक 29.06.2022 का पत्र संख्या A/B//13626/XXXII/CHB-Corr/CN-2540 आपके सूचनार्थ, मार्गदर्शन एवं उचित कार्रवाई हेतु प्रेषित किया जाता है ।

Defence Accounts Department (DAD) Delhi Cantt letter No. A/B//13626/XXXII/CHB-Corr/CN-2540 dated 29.06.2022 is hereby forwarded for your information, guidance and necessary action.

संलग्नक: यथोपरि ।

Encls: As above

लेखा अधिकारी

Accounts Officer

फाईल संख्या: लेखा//आवश्यक आदेश

File No. A/1/Important Orders


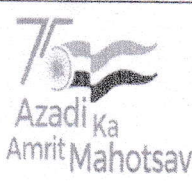
वितरण/Distribution:-

1. समस्त अधीनस्थ कार्यालय ।
2. मुख्य कार्यालय के समस्त अनुभाग (स्थानीय)
3. आई. टी. एंड एस-III अनुभाग (स्थानीय)। बसाईट पर अपलोड करने हेतु ।

लेखा अधिकारी

Accounts Officer

Email/Speed Post

	<p><b>कार्यालय रक्षा लेखा महानियंत्रक</b> उलान बटार रोड, पालम, दिल्ली छावनी 110010 - <b>Controller General of Defence Accounts</b> Ulan Batar Road, Palam, Delhi Cantt - 110010 Phone - (011) : 25665737, 25665581 e-mail: hgaccounts.cgda@gov.in</p>	
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File No. A/B/I/13626/XXXII/CHB-Corr/CN 2540

Dated: 29.06.2022

To

PCsDA/CsDA

Sub: Clarification of code heads for conservancy services.

This office letter of even no. dated 28/01/2022 regarding clarification of code head for conservancy services may please be referred to. It was clarified therein that expenditure on account of outsourcing of conservancy services (where payment to cantonment authorities are not involved) will be compiled under code head 599/06 Sub Head G, Minor Head 800, Major Head 2076.

However, DGFP has intimated that BE for 2022-23 has been approved by Parliament and budget has been obtained under code head 560/00 Sub Head A, Minor Head 800, Major Head 2076 and budget under code head 599/06 will be obtained in Supplementary - I. DGFP also requested that booking of expenditure on this account may be allowed to be compiled under code head 560/00 and on receipt of allocation under code head 599/06, the amount compiled under code head 560/00 will be shifted to under code head 599/06 through TE during the current financial year.

The matter has been examined and it is mentioned that expenditure on this account may be booked under code head 560/00 till receipt of allocation under code head 599/06. On receipt of allocation under code head 599/06 the the PCsDA/CsDA may ensure that amount compiled under code head 560/00 is shifted to code head 599/06 through TE during current financial year.

*Jt. CGDA (Accounts) has approved.*

*- sd*  
Sr. Accounts Officer (Accounts)

Copy to:

✓ DGFP - 2 .....  
IHQ of MoD (Army),  
Sena Bhawan

For information and necessary action with reference to their  
letter No. 88896/MH 800A/GS/FP2 dt. 30/05/2022

*msht*  
Sr. Accounts Officer (Accounts)