



रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)

बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001

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वेबसाइट के माध्यम से "Circular"

दिनांक: 22/2/2022

Date: 22/2/2022

विषय: Clarification of Code Head for conservancy services.

रक्षा लेखा महानियंत्रक, दिल्ली छावनी का उपर्युक्त विषयक दिनांक 28.01.2022 का पत्र संख्या A/B//13626/XXXII/CHB-Corr/ CN 2540 सूचनार्थ, मार्गदर्शन एवं उचित कार्रवाई हेतु प्रेषित किया जाता है ।

CGDA Delhi Cantt letter No A/B//13626/XXXII/CHB-Corr/CN2540 dated 28.01.2022 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

cc # section



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File No. A/B/I/13626/XXXII/CHB-Corr/CN 2540

Date: 28/01/2022

To

All PCsDA/CsDA/Pr. IFAs/IFAs/IFA Wing (Local)

CD A(A) Meerut

Sub: Clarification of code head for conservancy services.

It has come to the notice of this office that bookings against expenditure incurred for payment of outsourcing of conservancy service in Non-Cantonment Military Stations are being made under code head 560/00 Sub Head A, Minor Head 800, Major Head 2076.

In this regard, it is intimated that a new code head 599/06 for conservancy service under Sub Head G- Outsourcing under Minor Head 800 -Other Expenditure, Major Head 2076 - Defence Services- Army had been introduced in CHB vide CS No. 06/2020 for the purpose of booking of such expenditure.

A case had been received in this office seeking clarification on the matter. The same has been clarified by MoD Fin vide ID note no. 11(43)/Bud-I/2012 dt. 09/12/2021 (A case study in this regard is being enclosed herewith for your ready reference).

In view of the above it is reiterated that code head 599/06 for conservancy service under Sub Head G- Outsourcing under Minor Head 800, Major Head 2076 may be utilized for the booking of expenditure of conservancy services and same may be strictly adhered to.

Jt. CGDA (Accounts) has approved.

[Signature]
Sr. ACGDA (Accounts)

Case Study

A proposal for outsourcing of conservancy services under Code Head 560/00, Minor Head 800A, Major Head 2076 in respect of non- cantonment Military Stations Dharchula including Charmagad was received in IFA Dehradun from HQrs Uttarakhand Sub Area for concurrence.

IFA Dehradun while concurring the proposal noticed that the code head being proposed was for the purpose of payment to Cantonment Authorities for conservancy Services rendered by them for military personnel in Cantonments and Non Cantonment Stations as mentioned in the CHB. As such, this was not related to Cantonment Board and therefore, advised HQs Uttarakhand Sub Area to utilize the appropriate code head for this purpose i.e 599/06 as issued vide CS No. 06/2020.

The case was thereon referred MoD (Fin/Bud) for seeking clarification on the matter. MoD (Fin) vide their ID note no. 11(43)/Bud-I/2012 dt. 09/12/2021 has clarified that if the instant case does not involve payment to cantonment authorities then newly opened code head 596/06 (meant for outsourcing, conservancy charges.... as mentioned in the explanatory note) should be used for the purpose.