



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



No. A/IV/63/Vol.-XI

TTB

Date: 18/07/2022

To

1. All Sections of Main Office,
2. Area Accounts Office, Shillong,
3. PAO (ORs) 58 GTC,
4. PAO (ORs) ARC,
5. All AO GEs

Sub: Clarification of Code Heads for conservancy services.

Ref: HQ letter No. A/B/I/13626/XXXII/32/CHB-Corr/CN 2540 dated 29.06.2022

Copy of HQrs. office letter bearing No. A/B/I/13626/XXXII/32/CHB-Corr/CN 2540 dated 29.06.2022, which is self explanatory, is enclosed herewith for your information, guidance and further necessary action please.

Encl: As above.

SD/-
Accounts Officer (A/Cs)

Copy to:

The Officer in Charge,
The IT & SW
(Local)

With a request to upload the important circular in
CDA Guwahati website.

Accounts Officer (A/Cs)

	<p style="text-align: center;">कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी 110010 - Controller General of Defence Accounts 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

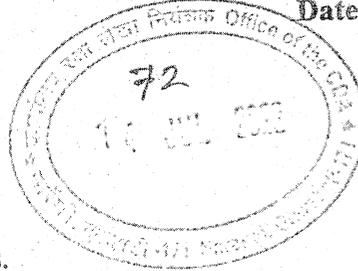
Dated: 29.06.2022

To

PCsDA/CsDA

CDA, Guwahati

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.

[Signature]
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

Ate
[Signature]

[Signature]
Sr. Accounts Officer (Accounts)