

	<p>भारत सरकार / Govt of India रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 - Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 (ई-मेल/email: secd-acsn-cda@nic.in) (वेब साइट / website : cdasecbad.ap.nic.in) दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499</p>	<p>150 YEARS OF CELEBRATING THE MAHATMA</p>
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दिनांक/dt. 18th Feb 2022.

सं.No. A/II/13020/Vol-XII

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

01. वे.ले.का अ.धे (ई.एम.ई/PAO(ORs) EME, Secbad
02. वे.ले.का अ.धे (ए ओ सि/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय) थलसेना (/AAO (Army), Visakhapatnam
04. सभी उप-कार्यालय / All Sub Offices.
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमैलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभी अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Clarification on code head for Conservancy Services
संदर्भ / Ref : HQrs Lr No. A/B/II/13626/XXII/CHB-Corr/CN 2540 dt 28/01/2022

HQrs Office vide their letter under reference has intimated that it has come to their notice that booking 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.

02. It was also intimated that a new code head **599/06** has been introduced in CHB for the purpose of booking of expenditure in r/o "**conservancy services**" under Sub Head – G, Outsourcing under Minor Head 800 – Other Expenditure, Major Head 2076 – Defence Services – Army vide CS No. 06/2020.

In view of the above, newly introduced code head **599/06** may be utilised for booking of expenditure for "conservancy services" strictly as referred at para 2 above.

(क राम नारायण चारि / K Ram Narayana Chary)
वरिष्ठ लेखा अधिकारी (लेखा) / Sr Accounts Officer (Accts)

प्रतिलिपि/Copy to:-

Accts Offr i/c,
IT Section,
Local

with a request to upload in CDA website.

uploaded on 21/2
placed

A/11AC/1071

A/11AC/1071
14/2/22



कार्यालय रक्षा लेखा महानियंत्रक
उलान बटार रोड, पालम, दिल्ली छावनी 110010 -
Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt - 110010
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File No. A/B/1/13626/XXXII/CHB-Corr/CN 2540

Date: 28/01/2022

To

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

CDA Secunderabad

A/C

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.

Sr. ACGDA (Accounts)

Pg No: 26
Dkr No: 128

147