

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

No. 107, Lower Agram Road, Agram Post, Bangalore – 560 007

फोन नं. / Phone No. – 29710474/75 फैक्स नं. / Fax No. – 29710132/33

Accounts Circular 16

Dated: 30/06/2022

To

All Audit Sections under PCDA Bangalore  
All AO GE(s) under PCDA Bangalore

Sub: Clarification of code head for conservancy services

Ref: HQrs letter AB/I/13626/XXXII/CHB-Corr/CN 2540 dt. 28.01.22 & 29.06.22, and  
This Office Account Circular No. 31 dt. 03.02.22

Please refer to the letters cited above regarding clarification of code head for conservancy services.

It was earlier clarified by HQrs through letter dt. 28.01.22 and Account Circular No. 31 dt. 03.02.22, that expenditure on account of outsourcing of conservancy services will be compiled under Code Head 599/06 Sub Head G, Minor Head 800, Major Head 2076.

However, as per HQrs letter dt. 29.06.22 (copy attached), 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.

Hence, it is reiterated that expenditure on account of outsourcing of conservancy services may be booked under Code Head 560/00 till receipt of allocation under 599/06 and it may be ensured that the compiled amount under Code Head 560/00 be shifted to Code Head 599/06 through TE during current financial year.

-Sd/-

DCDA (Accounts)

Encl : As above

Distribution : The Officer I/c - For uploading in the website.  
EDP Section  
(Local)

  
Accounts Officer (Accounts)