

Office of the Principal Controller of Defence Accounts
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Accounts Circular 31

Dated: 03/01/2022

To

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

Sub: Clarification of code head for conservancy services

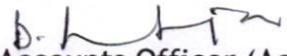
Ref: HQrs CGDA letter No AB/I/13626/XXXII/CHB-Corr/CN 2540
dt 28/01/2022

Please find enclosed HQrs letter on the above subject.

HQrs office has now clarified that code head 599/06 for conservancy service under Sub Head G - Outstanding 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.

-sd-
DCDA (Accounts)

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


Accounts Officer (Accounts)



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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)

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)

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 Utrakhand 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 Utrakhand 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.