



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, लखनऊ छावनी-226002  
Office of the Principal Controller of Defence Accounts (Central Command)  
Cariappa Road, Lucnow Cantt-226002

कार्यालय दूरभाष नं. -0522-2451547  
Office Phone No: 0522-2451547

कार्यालय फैक्स नं: 0522-2451993  
Office Fax No: 0522-2451993

संख्या:लेखा//3088/कूट शीर्ष/स्पष्टीकरण

दिनांक: 19/07/2022

सेवा में,

1. विविध अनुभाग (स्थानीय)
2. क्षेत्रीय लेखा कार्यालय (म. क.) कानपुर
3. क्षेत्रीय लेखा कार्यालय (म. क.) प्रयागराज
4. स्वचलन कक्ष (स्थानीय) - र.ले.प्र.नि.(म.क.)लखनऊ के वेबसाइट पर अपलोड करने हेतु ।

विषय: Clarification of code head for conservancy services.

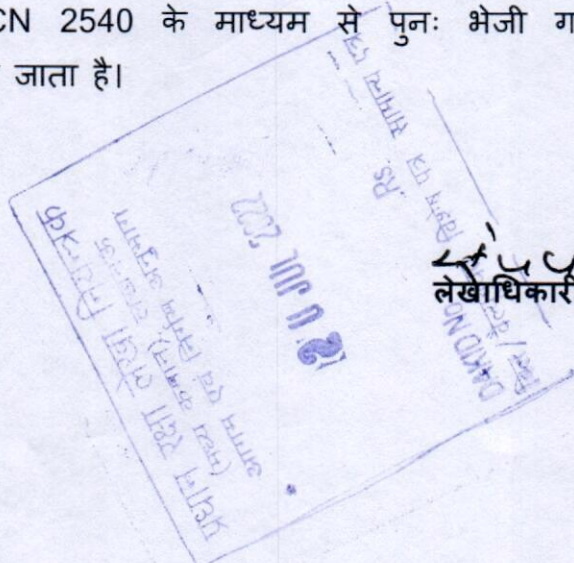
संदर्भ : इस कार्यालय का पत्र सं.लेखा//3088/कूट शीर्ष/स्पष्टीकरण, दिनांक: 01/02/2022

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उपरोक्त विषय पर मुख्यालय कार्यालय के दिनांक 28.01.2022 के पत्रांक A/B//13626/XXXII/CHB-Corr/CN 2540 के माध्यम से निर्देश प्राप्त हुई थी तथा संदर्भित पत्र के माध्यम से प्रेषित की गयी थी ।



मुख्यालय कार्यालय से इस विषय में दिनांक 29.06.2022 के पत्रांक A/B//13626/XXXII/CHB-Corr/CN 2540 के माध्यम से पुनः भेजी गई निर्देश आपके आवश्यक कार्रवाई हेतु प्रेषित किया जाता है।

संलग्नक: यथोपरि ।



लेखाधिकारी(लेखा)



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

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.

*It. CGDA (Accounts) has approved.*

*M. S. Bhat*  
Sr. Accounts Officer (Accounts)

Copy to:

DGFP - 2 .....  
IHO 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

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