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30/08/18

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, UDAYAN VIHAR, NARANGI,
GUWAHATI-781171

Part-I O.O. No. -11

Dated: 27 /08/2018.

Subject: - AMENDMENT TO CLASSIFICATION HAND BOOK DEFENCE
SERVICES RECEIPT AND CHARGES 2014 (EDITION).

A Copy of Correction Slip No. 23/2018 received from Headquarter Office Delhi Cantt. vide their No. A/B//13626/XXXI/9 dated 17/08/2018 is enclosed herewith for information, guidance and necessary action please.

A certificate to the effect that CHB has been updated to the extent of Correction Slip (CS) may please be forwarded to this Section/Office.

- sd/-
Sr. Accounts Officer (A/Cs)

No. A/IV/63/Vol-XI
Office of the CDA,
Udayan Vihar, Narangi,
Guwahati-781171
Dated: 27 /08/2018

Distribution:-

- ✓ 1. The O/IC, EDP/ DDP Cell, (Local) -
2. The O/IC, Record Section, (Local) -

For Uploading in the CDA Guwahati
website please.

It is requested to update the CHB (DS) Rt &
Ch 2014(Edn) and a certificate of updation
may please be forwarded.

Encl: 01 (One) sheet only


Sr. Accounts officer (A/Cs)

AAO(G-12)
N. take necessary
action A20/8

**AMENDMENT TO CLASSIFICATION HAND BOOK DEFENCE SERVICES
RECEIPT AND CHARGES 2014 (EDITION)**

C.S. No. 23/2018

Major Head: 4076 - CAPITAL OUTLAY ON DEFENCE SERVICES
Sub Major Head 01 - ARMY
Minor Head: 202. - CONSTRUCTION WORKS

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Replace the existing Sub Head (c) Married Accommodation Project along with its code head 902/45, with the following entries, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(c) Married Accommodation Project		
1. Project Expenditure	902/45	
2. Deduct - Amount of encashed performance guarantee in respect of cancelled contracts under MAP	902/46	1. Encashment of performance guarantee in case of cancelled contracts. 2. Encashment of bank guarantee (held against mobilization advance) alongwith interest, in case of non-recovery through RARs within stipulated period.

Sub Major Head 02 - NAVY
Minor Head: 202 - CONSTRUCTION WORKS

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Replace the existing Sub Head (b) Married Accommodation Project along with its code head 912/41, with the following entries, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(b) Married Accommodation Project		
1. Project Expenditure	912/41	
2. Deduct - Amount of encashed performance guarantee in respect of cancelled contracts under MAP	912/42	1. Encashment of performance guarantee in case of cancelled contracts. 2. Encashment of bank guarantee (held against mobilization advance) alongwith interest, in case of non-recovery through RARs within stipulated period.

(PTO)

Sub Major Head 03 - AIR FORCE
Minor Head: 202 - CONSTRUCTION WORKS

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Replace the existing Sub Head (b) Married Accommodation Project along with its code head 917/41, with the following entries, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(b) Married Accommodation Project		
1. Project Expenditure	917/41	
2. Deduct - Amount of encashed performance guarantee in respect of cancelled contracts under MAP	917/43	1. Encashment of performance guarantee in case of cancelled contracts. 2. Encashment of bank guarantee (held against mobilization advance) alongwith interest, in case of non-recovery through RARs within stipulated period.

(To be effective from 2018-2019)

Authority:

Ministry of Defence ID No. 2(01)/Bud-I/2018
DGADS UO, No. 44/FA-16(68)/2016-17/RDR

dated: 14/05/2018 & 10/08/2018
dated: 10/05/2018

No. A/B/I/13626/XXXI/9

Office of the CGDA

Ulan Batar Road, Palam
Delhi Cantt. 110010

Dated: 17.08.2018

All Pr.C.D.A/C.D.A

For information and necessary action.

All E.D.P/D.D.P Centres

A certificate to the effect that code file has been updated to the extent of this C.S. may please be sent to computer centre of this Hqrs.

E.D.P. Centre, Office of the CGDA
Delhi Cantt-110010

For information and necessary action. A copy of correction slip may please be placed at CGDA website. It is also requested to map these code heads to compilation system and tulip programme.
(Grant No. - 21/only charge side operable)

Director General of Audit Defence Services,
L-II Block, New Delhi

For information.

Ministry of Defence (Fin/Budget-I)

For information.


Sr. ACGDA (A&B)