

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

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लेखा प्रपत्र सं. 12  
Accounts Circular No. 12

दिनांक. 21 / 08 / 2018  
Dated: 21 / 08 / 2018

विषय: वर्गीकरण हाथ बुक रक्षा सेवाओं रसीद और शुल्कों में संशोधन 2014 (संस्करण)

Sub: Amendment to Classification Hand Book Defence Services R & C 2014 (Edition)

संदर्भ: मुख्यालय पत्र संख्या A / B / I / 13626 / XXXI / 9 दिनांक. 17.08.2018

Ref: HQrs letter no. A / B / I / 13626 / XXXI / 9 dated. 17.08.2018

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वर्गीकरण हाथ बुक रक्षा सेवाओं रसीद और शुल्कों में संशोधन [C. S. No. 23 of 2018] किया गया है और इस मामले की जानकारी एवं आवश्यक कार्यवाई के लिए **अनुलग्नक** के रूप में संलग्न है।

Amendment to Classification Hand Book Defence Services Receipt and Charges 2014 (Edition) [C. S. No. 23 of 2018] has been carried out and the matters are enclosed as **Annexure** for information and necessary action.

मूल पत्र में : लेखा / II / 1583 / संशोधन  
Original filed in : A / II / 1583 / Amendments

वितरण : प्रभारी अधिकारी - वेबसाइट में अपलोड करने के लिए।  
ई.डी.पी. अनुभाग  
(स्थानीय)

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

व. लेखा अधिकारी (लेखा)

**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

**Page 275**

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

**Page 283**

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.

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

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

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

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

Ministry of Defence (Fin/Budget-I)

For information and necessary action.

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.

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)

For information.

For information.

  
Sr. ACGDA (A&B)