Sub: Amendment to Classification Hand Book Defence Services Receipt and Charges 2014 (Edition)

Correction Slip No. 23/2018, received under CGDA, Delhi Cantt letter No. A/B/1/13626/XXXI/9 dated 17/08/2018 is reproduced as Annexure ‘A’ to this letter for information and guidance of all concerned.

Distribution:

1. स्वतंत्र फाइल संख्या: लेख/1/043/र से य पु
Original in file: A/I/043/CHB
2. मानक सूची के अनुसार सभी उप कार्यालय
As per standard list of Sub Offices
3. मुख्य कार्यालय के सभी अनुभाग
All Sections in Main Offices
4. प्रशासन - III (2 प्रतियाँ)
AN - III (2 copies)
5. वाचनालय (Library)
6. संगठन केंद्र (स्थानीय)
IT & S (Local)

विषय: वर्गीकरण यूजर्स रक्षा सेवा प्रशिक्षण और प्रशासन (अन्त 2014) में संशोधन

Part I O O No.4 Dated: /09/2018

OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009

Email: pcdawc-accounts@cgdemail.org

Dated: /09/2018

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IT & S (Local)

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

<table>
<thead>
<tr>
<th>Nature of the Head</th>
<th>Code No</th>
<th>Particulars of charges compilable under the detailed heads shown in column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>(c) Married Accommodation Project</td>
<td>902/45</td>
<td>1. Encashment of performance guarantee in case of cancelled contracts. 2. Encashment of bank guarantee (held under MAP with interest, in case of non-recovery through RARs within stipulated period.</td>
</tr>
<tr>
<td>1. Project Expenditure</td>
<td>902/46</td>
<td>1. Encashment of performance guarantee in case of cancelled contracts. 2. Encashment of bank guarantee (held under MAP with interest, in case of non-recovery through RARs within stipulated period.</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Nature of the Head</th>
<th>Code No</th>
<th>Particulars of charges compilable under the detailed heads shown in column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Married Accommodation Project</td>
<td>912/41</td>
<td>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.</td>
</tr>
<tr>
<td>1. Project Expenditure</td>
<td>912/42</td>
<td>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.</td>
</tr>
</tbody>
</table>
Replace the existing Sub Head (b) Married Accommodation Project along with its code head 917/41, with the following entries, as under:

<table>
<thead>
<tr>
<th>Nature of the Head</th>
<th>Code No</th>
<th>Particulars of charges compilable under the detailed heads shown in column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Married Accommodation Project</td>
<td>917/41</td>
<td>1. Encashment of performance guarantee in case of cancelled contracts.</td>
</tr>
<tr>
<td>1. Project Expenditure</td>
<td>917/43</td>
<td>2. Encashment of bank guarantee (held against mobilization advance) along with interest, in case of non-recovery through RARs within stipulated period.</td>
</tr>
</tbody>
</table>

(To be effective from 2018-2019)

Authority:
Ministry of Defence  ID No. 2(01)/Bud-I/2018 dated: 14/05/2018 & 10/08/2018
DGADS UO No. 44/FA-16(68)/2016-17/RDR dated: 10/05/2018

No. A/B/1/13626/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

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.

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

Ministry of Defence (Fin/Budget-I)

For information.