

**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:

<b>Nature of the Head</b>	<b>Code No</b>	<b>Particulars of charges compilable under the detailed heads shown in column 1</b>
(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:

<b>Nature of the Head</b>	<b>Code No</b>	<b>Particulars of charges compilable under the detailed heads shown in column 1</b>
(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

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)**