

FAX/SPEED POST

Most Urgent



Office of the Controller General of Defence Accounts
(Accounts & Budget Division)
Ulan Batar Road, Palam, Delhi Cantt

No.A/B/II/11244/Mont/Capital/III

dated: 07/12/2011

To

All Army PCsDA/CsDA
PCDA New Delhi, PCDA (Navy) Mumbai,, PCA (Fys) Kolkata, PCDA (AF)
Dehradun,, CDA (AF) New Delhi, PCDA (R&D) New Delhi, CDA (F&D)
Hyderabad, Bangalore, PCDA (O) Pune, CDA (IDS) New Delhi, PCDA (BR)
New Delhi

Subject: Amendment to Classification Hand Book (Defence Services) Receipt & Charges, 2007 Edition: Re-adjustment of expenditure: CS No. 37 of 2011

Reference: This office letters bearing no. A/B/II/11244/Mont-XXV dated: 28.10.2011 and 15.11.2011.

It has been decided by the Ministry of Defence (Finance) that Sub-heads/detailed heads reconstructed vide CS No. 37 of 2011, circulated vide this office letter no. A/B/I/13626/XXX dated 10.10.2011, would be made effective from the FY 2012-13 (i.e. from April' 2012).

In view of the above position, this office letters cited under reference may please be treated as cancelled. It is requested that any amount booked or readjusted to the new code heads reconstructed vide CS No. 37 of 2011 under Minor Heads 101- 'Air Craft and Aero Engines', 102-'Heavy and Medium Vehicles' and 103-'Other Equipment' under Major Head 4076-01-Capital Outlay-Army, may please be re-adjusted back to the earlier code heads (heads prior to the issue of CS No. 37 of 2011). The new code heads reconstructed vide CS No. 37 of 2011 may please be operated w.e.f. 01.04.2012.

Please acknowledge receipt.

Jt. CGDA (Accounts & Budget)

Copy to:

- i) **Director (Budget)**
Ministry of Defence (Finance)
South Block, New Delhi

For information with reference to their ID No.
2(3)/Bud-I/2010 dated 05.12.2011

- ii) EDP New for (Local)
for inf and necessary action.
and uploading it in the
web site

Jt. CGDA (Accounts & Budget)

URGENT**Ministry of Defence(Finance)
(Budget Division)****Subject: Capital Outlay – Army - C.S No. 37 of 2011**

Reference CGDA UO No. A/B/II/11244/Mont/Capital/III dated 02.12.2011

2. Since the operation of the new code heads as per C.S. 37/2011 will impact the current year's BE under the Capital Acquisition and Capital- Other Than Acquisition Heads and utilization thereof, it is requested that the C.S. be made effective from 2012-13 and not in the current financial year.
3. Necessary instructions may also be issued to concerned PscDA/CsDA to review the bookings under Major Head Head 4076- Army to ensure that only the code heads as existing prior to the issue of C.S. 37/2011 are operated.
4. This issues with the approval of Addl FA(VP).



(Richa Misra)
Director(Fin/Budget)

JICGDA(A/Cs & Budget)

MoD(Fin) ID No 2(3)/Bud-I/2010 dated 05th December, 2011

Copy to :-

DG (FP) , AMQ .