

FAX/Speed Post
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
(BORDER ROADS)

Seema Sadak Bhawan, Ring Road, Delhi Cantt. New Delhi-110010

Ph. No.-01125691434/Fax-01125690984

No. A/II/257/AROB/Corr/2016-17

Dated:- 04.12.2017

To

1. All AO/AO (P)
2. The PAO, Dighi Camp, Pune
3. The CDA (BR) Guwahati
4. The Jt. CDA (BR) Chandigarh

Sub: - Review of adverse balance under Major Head 8551.00.101
(Defence Advance).

Ref:-HQrs. Office letter No. A/I/12273/Accts/16-17 dt. 02.11.2017.

Please refer to HQrs. Office letter cited above. In this context, it is intimated that as per AROB 2016-17 the following amount is laying outstanding Major Head 8551.00.101 (Defence Advnace):-

Major Head:-8551 and Sub-Major Head:-101

Sl.No	Code Head	Amt.
1.	018/60	21957166
2.	018/64	70397530
3.	018/65	318705435
Total		411060131

It is advised to please clear outstanding amount against the said MH on priority basis so that the information/report may be transmitted to HQrs. Office accordingly.


ACDA (A/Cs)



कार्यालय रक्षा लेखा प्रधान नियंत्रक (सी०स०)

सीमा सड़क भवन, रिंग रोड, नारायणा, दिल्ली छावनी-10

O/o The Principal Controller of Defence Accounts (BR), Ring Road, Naraina, Delhi Cantt. -10

दूरभाष संख्या - 011 -25690985, 25687625, E-mail- cda-br@nic.in फेक्स - 25690984

No.A/II/239/Misc

Mail

Dated: 01/12/2017

CIRCULAR

To,

- The CDA (BR)
- The PAO GREF Pune
- The JCDA (BR) Chandigarh
- The All AO(P)/AO TsF
- The All Section MO
- Website PCDA(BR)

Please find HQ Circular No 138 received under CGDA office letter No.A/B/I13626/XXXI/LPF/21 dated 23.11.2017. Allotment of category prefix codes . For information and necessary action please.

Please acknowledge.


ACDA(A/Cs)

 

SECRET (GSI)

IMPORTANT CIRCULAR No. 138

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

No. A/B/I/13626/XXXI/LPF/21

Dated: 23.11.2017

To,

All PCsDA/CsDA

Sub: Allotment of Category Prefix Codes in CHB 2014 for Classification of expenditure on implementation of GST.

Consequent upon implementation of GST w.e.f. 01.07.2017, in order to identify the expenditure compiled in this regard against relevant code heads on account of DGOF supplies to Army, Navy, Air Force, DGQA, DRDO, MES, NCC etc. the following prefix category codes are to be used with the relevant service heads mentioned in Classification Hand Book, Defence Services:

	Prefix Category Code Number
Compensation Cess	17
IGST	19
CGST	20
SGST/UTGST	21

2. A copy of amendment to Annexure 'C' to the classification Hand Book (DS) in this regard, is enclosed for necessary action (Annexure -I).
3. These category code heads may be implemented w.e.f. 01.12.2017. Expenditure booked in this regard prior to issue of this Circular may be reclassified accordingly and reflected in the next month's compilation.
4. It is requested that the code master files of the respective EDP/DDP Centres may accordingly be got updated and instructions be issued to all the sections/sub-offices under your jurisdiction to prefix the above mentioned newly created category codes to the relevant service heads appropriately.

Jt. CGDA (A/Cs & Budget)

Amendment to the Classification Hand Book (Defence Service)
Allotment of Category Prefix Codes

Page - 309 - (ANNEXURE 'C' to Classification Hand Book)

Insert the following new category prefix codes before the existing serial number (i) and re-number the existing serial numbers in the sequence accordingly, as under:

Sl. No.	Nature of Expenditure	Category Code Number
(i)	Compensation Cess	17
(i)	IGST	19
(ii)	CGST	20
(iv)	SGST/UTGST	21

117

ANNEXURE - C

Category Codes to be prefixed for identification of expenditure other than those mentioned in Annexure 'B'

Sl. No.	Nature of Expenditure	Cat. Code No
(i)	Expenditure incurred on account of Transportation (Travelling & outstation allowance) by Inter Service Organisations.	22
(ii)	Pay & allowances of Service Officers & personnel deployed in Dedicated MES Formations for Navy	23
(iii)	Pay & allowances of Service Officers & personnel deployed in Dedicated MES Formations for Air Force.	24
(iv)	Manufacture of Small Arms Range Simulator-DROMA	29
(v)	Transactions relating to ASCON Project.	31
(vi)	DIPAC Project	33
(vii)	Hqrs IDS	36
(viii)	Defence Intelligence Agency (DIA including ADGSI & DIPAC)	37
(ix)	SFC	38
(x)	Directorate of Standardization	41
(xi)	Directorate of DTD& P(Air).	42
(xii)	Advance Payment to PSUs	45
(xiii)	Risk & Cost contracts of Married Accommodation Project (MAP) (To be prefixed to code head 510/00 only)	46
(xiv)	Project PJ-10 Programme (To be prefixed to code head 929/21 only)	49
Cat. Codes to be prefixed to Code head. 914/40-		
Project Seabird (Karwar) (cat. code 62 to 74)		
(xv)	Land Development & Preliminaries	62
(xvi)	Breakwaters	63
(xvii)	Dredging & Reclamation	64
(xviii)	Pier	65
(xix)	Fleet Base	66
(xx)	Ship lift	67
(xxi)	SIMA	68
(xxii)	Logistics	69
(xxiii)	Township	70
(xxiv)	Electrification, Water Supply & Services for Base	71
(xxv)	Land Acquisition, Rehabilitation & Forest staff payment.	72
(xxvi)	Environmental Protection	73
(xxvii)	Project Management & Contingencies	74
(xxviii)		78
(xxix)	U N Mission (Army/Navy/Air Force)	79
(xxx)	International Exercises (Army/Navy/Air Force)	80
(xxxi)	Material Assistance- Foreign Co-operation Activities (Army/Navy/Air Force)	82
(xxxii)	L.T.C. Reimbursement (Defence Civilians)	99
	Charged Expenditure	