

Important Circular

A/II/204/CS/2014
O/o the PCDA (BR)
Seema Sadak Bhawan
Ring Road, Naraina
Delhi Cantt-10
Dated:12-09-2014

To

The CDA (BR) Ghy
The JCDA (BR) Chandigarh
The PAO (Gref) Pune
All AO (P)/ AO TF
The EDP (Local)- Website of PCDA (BR)

Sub: Allotment of Category Prefix Codes for Classification of Expenditure on account of Procurements.

Please find enclosed a copy of CGDA office letter No. A/B/I/13626/CHB-Prefix-III, Dated 01-09-2014 on Amendment to the Classification Hand Book (Defence Service) for your necessary guidance and action at your end please.

Please acknowledge receipt.


SAO (A/Cs)

SPEED POST

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

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(ACCOUNTS & BUDGET DIVISION)

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No. A/B/I/13626/CHB-Prefix-III

Dated: 01.09.2014

To,

AI PCsDA/CsDA

PCDA (BR) Delhi cantt

Sub: Allotment of Category Prefix Codes for Classification of Expenditure on account of Procurements.

Ref: Office of the CGDA, Accounts Section Important Circular No. 108 bearing No. A/B/I/13626/CHB-Prefix-III dated 26/05/2014.

Consequent upon implementation of new prefix category codes an amendment to Classification Hand Book, Defence Services was issued vide this office circular mentioned above.

2. In order to avoid confusion, Annexure 'B' (Page No. 297) to CHB has been reconstructed and is enclosed for information and necessary action. This supersedes Para 2 (Annexure - I) of this office letter No. A/B/I/13626/CHB-Prefix-III dated 26/05/2014.

Mauskumar Rude
Jt. CGDA (A/Cs & Budget)

Copy to:

Director (Fin/Budget), Ministry of Defence (Finance) Room No. 20, South Block, New Delhi.	For kind information
Addl Dte General of Financial Planning GS Branch, AHQ, New Delhi	For kind Information
Directorate General of Naval Plans NHQ, New Delhi	For kind Information
Directorate of Financial Planning Air HQrs, Vayu Bhawan, New Delhi	For kind Information
Director (Budget), O F B S K Bose Road, Kolkata - 700001	For kind Information
Directorate of Budget (Fin & Accounts) 'A' Block, First Floor, DRDO Bhawan, Raja Ji Marg, New Delhi	For kind Information
EDP Centre [Local], HQrs Office	For necessary action and placing the circular on CGDA website.
Master File	For record.

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Jt. CGDA (A/Cs & Budget)

Amendment to the Classification Hand Book (Defence Service)**Page - 297****Reconstruct ANNEXURE 'B' to Classification Hand Book as under:**

<u>Procurement Agencies</u>	<u>Cat Code Number</u>
i) Capital Procurement made by Acquisition wing of Ministry of Defence (Indigenous)	02
ii) Capital Procurement made under Service HQrs. delegated powers- Army, Navy, Air Force and Jt. Staff (Indigenous)	03
iii) Procurement made through the High Commissioner for India in U.K. on the basis of contracts concluded in India for which debits are received through the I.L.A.C.	04
iv) Capital Procurement made through Revenue route under provisions of MOD (Fin) letter no. 2(2)B.I/2008 dated 13.1.2011 by Army, Navy, Air Force and Jt. Staff (Indigenous)	05
v) Procurements made in other countries which are paid for by Embassies and for which debits are received through the Ministry of External Affairs.	06
vi) Procurements made through D.G.S. & D. for which debits are raised by Department of Supply.	07
vii) Procurements made through the Army Purchase Organisation.	09
viii) Capital Procurement made by Acquisition wing of Ministry of Defence involving Free Foreign Exchange (FFE) payments made through banking channels in India.	10
ix) Capital Procurement made under Service HQrs. delegated Powers- Army, Navy, Air Force and Jt. Staff from foreign countries involving Free Foreign Exchange (FFE) payments made through banking channels in India.	11
x) Capital Procurement made through Revenue route under provisions of MOD (Fin) letter no. 2(2)B.I/2008 dated 13.1.2011 by Army, Navy, Air Force and Jt. Staff from foreign countries involving Free Foreign Exchange (FFE) payments made through banking channels in India.	12
xi) Repayment of Russian debt (Both Capital and Revenue)	13
xii) Procurement of stores from indigenous sources of manufacture in respect of stores hitherto imported.	15
xiii) Procurement made from foreign countries involving Free Foreign Exchange (FFE) Payments made through banking channels in India.	16*
xiv) Rice procured from FCI	47
xv) Wheat procured from FCI	48

* Cat 16 would be used by DRDO, DGOF and all Command Headquarters for all foreign procurements (both revenue and capital) and by Services for foreign procurements (Revenue), irrespective of any agency who issues the sanction.

***** All entries in page no. 298 of Annexure - B will remain unchanged.**