

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बंगलूर - 560 007
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लेखा प्रपत्र सं.
Accounts Circular No. 103

दिनांक: 16/10/ 2017
Dated: 16/10/2017

विषय : राजस्व, ऋण और प्रेषण शीर्ष के पुस्तिका में मसौदा संशोधन (2010 संस्करण)।
Sub : Draft Amendment to Pamphlet of RDR Heads (2010 RPT).
संदर्भ : मुख्यालय पत्र संख्या A / I / 9084 / XXXII दिनांक 02 / 03 / 2017
Ref : HQrs letter no. A / I / 9084 / XXXII dated. 02 / 03 / 2017

राजस्व, ऋण और प्रेषण शीर्ष के पुस्तिका में मसौदा संशोधन किया गया है और इस मामले की जानकारी एवं आवश्यक कार्यवाई के लिए सुधार पर्ची 48 / 2017 & 49/2017 अनुलग्नक के रूप में संलग्न है।

Draft Amendments to Pamphlet of RDR Heads (2010 RPT) has been carried out and correction slip no. 48 / 2017 & 49/2017 is enclosed as Annexure for information and necessary action.

मूल पत्र में : लेखा / II / 1583 / संशोधन
Original in : A / II / 1583 / Amendments

वितरण : प्रभारी अधिकारी → वेबसाइट में अपलोड करने के लिए एवं
ई.डी.पी. अनुभाग ओ.ए. में माँस्टर अद्यतन करने के लिए।
(स्थानीय)

Distribution : The Officer-in-Charge → For uploading in the PCDA website &
EDP Section Updation of Master in OA module.
(Local)

व. लेखा अधिकारी (लेखा)

A/C

S-1

Phase note
SAO (A/C)
8/5/17
A/C II

Amendment to Pamphlet of RDR Heads (2010 RPT).

Page No.50

C.S. No. 49 /2017

Insert new Code Head under Major Head 2211-Family Welfare, Sub Major head 00, Minor Head 200- Other Services and Supplies as under.

Major Head	2211- Family Welfare
Sub Major Head	00-
Minor Head	200-Other Services and Supplies
Sub Head	02- Family Welfare Programme in the Other Ministries
Detailed Head	02- Sterilization and IUD Insertion
Object Head	50- Other Charges

Code Head

Charge Head
046/01 (Plan)

(To have effect from 2016-2017)

Authority:-

1. Ministry of Defence ID No.2(04)/Bud-I/2017 dated: -18-09-2017.
2. DGADS U.O. No.232/AA-8(54)/2016-17/RDR dated: -12-09-2017.

No. A/I/9084/XXXII
Office of the CGDA
Ulan Batar, Palam Delhi Cantt.
Dated: - 22 -09-2017

Distribution:-

1. All Pr. Controllers/Controllers
2. CGDA's Computer Centre,
Ulan Batar, Palam Delhi Cantt -10
3. All other EDP/DDP Centre. *CDA Bangalore*
4. Ministry of Defence (Fin/Bud-I), New Delhi
5. Ministry of Defence (Fin/MO)
6. DGADS, L-II Block, New Delhi
7. Budget-I Section (Local)

M. S. H. S.
Sr. Accounts Officer (A/Cs)

Amendment to Pamphlet of RDR Heads (2010 RPT).

Page No.25

C.S. No. 48 /2017

Insert new Code Head under Major Head 2049-Interest Payments Sub Major Head 03, Minor Head 911- Deduct Recoveries of Overpayment as under.

Major Head 2049- Interest Payments
Sub Major Head 03- Interest on Small Savings Provident Fund etc
Minor Head 911-Deduct Recoveries of overpayments
Sub Head 00-
Detailed Head 00-
Object Head 70- Deduct Recoveries

Code Head Charge Head
(Recovery of overpayments of Field Bonus) 004/33

(To have effect from 2016-2017)

Authority:-

1. Ministry of Defence No.24(3)/Fin (Bud-II)/2010-11 dated: - 08-09-2017.
2. DGADS U.O. No.143/AA-8(57)/2016-17/RDR dated: 22-08-2017.

No. A/I/9084/XXXIII
Office of the CGDA
Ulan Batar, Palam Delhi Cantt.
Dated: -15-09-2017

Distribution:-

1. All Pr. Controllers/Controllers
2. CGDA's Computer Centre,
Ulan Batar, Palam Delhi Cantt -10
3. All other EDP/DDP Centre. CDA Bangalore
4. Ministry of Defence (Fin/Bud-I), New Delhi:- **In response to remark of DGADS at para 1 reply has already been furnished to DGADS vide this office. U.O.No.A/I/11336/Accts/2016-17 dated 11-09-2017.**
5. Ministry of Defence (Fin/MO)
6. DGADS, L-II Block, New Delhi:- **Please refer this HQrs office U.O. No.A/I/11336/Accts/2016-17 dated 11-09-2017 in response to your remark at para 1 of your letter No.143/AA-8(57)/2016-17/RDR dated 22-08-2017.**
7. Budget-I Section (Local)

Please note
SAO(A/c) 27/9

ACGDA (A&B)