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Office of the Principal Controller of Defence Accounts
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लेखा प्रपत्र सं. 71

Accounts Circular No. 71

दिनांक: 13 / 06 / 2016

Dated: 13 / 06 / 2016

विषय : राजस्व, ऋण और प्रेषण शीर्ष के पुस्तिका में संशोधन (2010 संस्करण)।

Subject: Amendment to Pamphlet of RDR Heads (2010 RPT).

संदर्भ : मुख्यालय पत्र संख्या A / I / 9084 / XXXII दिनांक 26 / 05 / 2016

Ref : HQrs letter no. A / I / 9084 / XXXII Dated 26 / 05 / 2016

राजस्व, ऋण और प्रेषण शीर्ष के पुस्तिका में संशोधन किया गया है और इस मामले की जानकारी एवं आवश्यक कार्यवाई के लिए सुधार पर्ची 34 / 2016 & 35 / 2016 अनुलग्नक के रूप में संलग्न है।

Amendments to Pamphlet of RDR Heads (2010 RPT) have been carried out and correction slip no. 34/2016 & 35/2016 are 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।
ई.डी.पी. अनुभाग
(स्थानीय)

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EDP Section
(Local)

पि एस रविन्द्रा

(पी. एस. रविन्द्रा)

व. लेखा अधिकारी (लेखा)

ANNEXURE

Please do the needful
SAD *8-11/6*

Amendment to Pamphlet of RDR Heads (2010 RPT).

C.S. No. 34 /2016

AAO *10/6*
10/6

Page No .128

The following modifications may please be carried out under following heads of account:-

For

Major Head -	2059- Public Works	Charge Head
Sub Major Head	01- Office Buildings	094/45
Minor Head-	053-Maintenance & Repair	
Sub Head	02- Defence Accounts Department	
Detailed Head	00-	
Object Head	27- Minor Works	

Read

Major Head -	2059- Public Works	Charge Head
Sub Major Head	60- Other Buildings	094/45
Minor Head-	053- Maintenance & Repairs	
Sub Head	02- Defence Accounts Department	
Detailed Head	00-	
Object Head	27- Minor Works	

Note: All other entries under Minor Head 051- Constructions will remain unchanged.

(To have effect from 2016-2017)

Authority:-

1. Ministry of Defence (Fin/Bud-I) I.D. No. 436/Dir (Fin/Bud)/16 dated: -09-05-2016.
 2. DGADS U.O. No.366/AA-8(14)/14-15/MD/RDR dated: - 04-03-2016.
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SFD J-17

Amendment to Pamphlet of RDR Heads (2010 RPT.)

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C.S.NO. 35 /2016

Re-classify following existed code head opened under 2075.00.108 as under:

Major Head -	2075	- Miscellaneous General Services	
Sub Major Head -	00	- Miscellaneous General Services	
Minor Head -	108	- Canteen Stores Department	
Sub Head -	01	- Directorate of Canteen Services	
Detailed Head -	01	- Establishment	
Object Head -	21	- Supplies and Materials	<u>Charge Head</u>
		Excise Duty	098/68
		Custom Duty and Port Trust charge	098/69
		Export Duty	098/70
		Fright, Dmurrage & Wharfage	098/71
		Clearing Charges	098/72
		Packing & Forwarding Charge	098/73
		Central Sales Tax	098/74
		Sales Tax	098/75
		Insurance Charges	098/76
		Octroi & Terminal Expenses	098/77
		Trade & Other Licence Fee	098/78
	27	- Minor Works	098/63
	04	- Pensionary Charge	098/53
	50	- Other Charges	098/56
	45	- Interest	098/47

Insert a new code below Major Head 2075 - Miscellaneous General Services , Minor Head 108- Canteen Stores Department, Sub Head 01 - Directorate of Canteen Services as under

Detailed Head -	99	-Information Technology	
Object Head -	13	- Office Expenses	098/35

Further, delete the existing code head 098/48 – Grants-in-Aid (Sl. No. XVI of Pg/211 of Pamphlet of RDR under head of accounts 2075.00.108.

Delete code head 098/80 from following heads of accounts:-

Major Head -	2075	- Miscellaneous General Services	
Sub Major Head -	00	- Miscellaneous General Services	
Minor Head -	108	- Canteen Stores Department	
Sub Head -	x	- Directorate of Canteen Services	
Detailed Head -	x	- Establishment	
Object Head -	x	- Transfer to Revenue Reserve Fund	<u>Charge Head</u> 098/80

(To have effect from 2015-16)

Authority: -

1. Ministry of Defence (Fin) ID No. 171/Fin/MO/16 dated: 09-05-2016.
2. DGA DS UO No. 367/AA-8(4)/2013-14/MD/RDR dated: 04-03-2016.