

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

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का.आ. भाग 1 सं./PART I O.O. No.03

दिनांक/ Dated 13.07.2016

विषय: वर्गीकरण पुस्तिका - रक्षा सेवाएँ - प्राप्ति एवं प्रभार - 2014 संस्करण में संशोधन । Sub: Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition.

वर्गीकरण पुस्तिका, 2014 संस्करण में विद्यमान उप-शीर्ष D (b) 4 के नीचे नए शीर्ष 5. चिकित्सा उपकरण की मरम्मत एवं रख-रखाव को शामिल करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली से प्राप्त शुद्धि पर्ची सं. 05/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 05/2016 insertion of new head 5. Maintenance and repair of medical equipment along with code head below existing sub head D (b) 4 to CHB 2014 edition received from C.G.D.A, Delhi is appended below for information and guidance to all concerned.

्रि ४ - > ५ (ए. विश्वेश्वर राव) रक्षा लेखा नियंत्रक

मूलप्रति / Original File No.A/II/13020/Vol-VIII

सेवा में / To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय / All Sub Offices

वर्गीकरण पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण पत्र मुख्य कार्यालय को भेजने का कष्ट करें । Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(जी. रमेश कुमार)

वरिष्ठ लेखा अधिकारी (लेखा)

रक्षा लेखा महानियंत्रक का पत्रांक /C.G.D.A Letter No .A/B/I/13626/XXXI/13 dated 07.03.2016.

<u>Page No. 89</u>, Insert a new head 5. Maintenance and repair of medical equipment along with code head below existing sub head D (b) 4 to CHB 2014 edition as under.

Nature of the Head

Code No.

Particulars of Charges compliable under the detailed heads shown in column. 1

Maintenance and repair of medical equipment

*/05

*421 or 422 as the

case may be

(To be effective from 2015-2016)

Authority: Min. of Def(Fin.) UO No. 2 (1) Bud-I/2015 dated 26.02.2016,



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का.आ. भाग 1 सं./PART I O.O. No.04

दिनांक/Dated 13.07.2016

विषय: वर्गीकरण पुस्तिका - रक्षा सेवाएँ - प्राप्ति एवं प्रभार - 2014 संस्करण में संशोधन।
Sub: Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition.

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विद्यमान शीर्ष (vi) संपदा निधि से प्राप्तियाँ (802/06) के नीचे एक विस्तृत शीर्ष को शामिल करने के संबंध में तथा विद्यमान शीर्ष (e) विविध प्राप्तियाँ कूट शीर्ष 705/05 के नीचे एक नए उप-शीर्ष को जोड़ने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली से प्राप्त शुद्धि पर्ची सं. 06/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 06/2016 insertion of new detailed head below the existing head (vi) Receipts from Estate Funds (802/06) and Insertion a new sub head along with code head below the existing head (e) Miscellaneous Receipts, code head 705/05 to CHB 2014 edition received from C.G.D.A, Delhi is appended below for information and guidance to all concerned.

मूलप्रति / Original File No.A/II/13020/Vol-VIII

सेवा में / To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय / All Sub Offices

वर्गीकरण पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण पत्र मुख्य कार्यालय को भेजने का कष्ट करें। Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(जी. रमेश कुमार)

वरिष्ठ लेखा अधिकारी (लेखा)

रक्षा लेखा महानियंत्रक का पत्रांक /C.G.D.A Letter No .A/B/I/13626/XXXI/12 dated 18.03.2016.

 $\underline{\text{Page No. 36}}$, Insert a new detailed head along with code head below the existing head (e) Receipts from Estate Funds (802/06) to CHB 2014 edition as under.

Nature of the Head

Code No.

Particulars of Charges compliable under the

detailed heads shown in column. 1

(vii) Rebate from

802/07

Recovery on account of Rebate from Shopping Complexes

Shopping Complexes

Major Head 0078 - DEFENCE SERVICES - AIR FORCEPage No. 31, Insert a new sub head below the existing head (e) Miscellaneous Receipts, code head 705/05 to CHB 2014 edition as under.



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का.आ. भाग 1 सं./PART I O.O. No.05

दिनांक / Dated 13.07.2016

विषय : वर्गीकरण पुस्तिका - रक्षा सेवाएँ - प्राप्ति एवं प्रभार - 2014 संस्करण में संशोधन । Sub: Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition.

रक्षा लेखा महानियंत्रक के दिनांक 07.03.2016 के पत्रांक A/B/I/13626/XXXI/13 के अधीन प्राप्त शुद्धि पर्ची सं. 07/2016 के लिए शुद्धि पर्ची सं. 07/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 07/2016 amendment for C.S. No.05/2016 issued vide CGDA letter No. C.G.D.A Letter No .A/B/I/13626/XXXI/13 dated 07.03.2016 is appended below for information and guidance to all concerned.

्री ०००० (ए. विश्वेश्वर राव) रक्षा लेखा नियंत्रक

मूलप्रति / Original File No.A/II/13020/Vol-VIII

सेवा में / To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय / All Sub Offices वर्गीकरण पुस्तिका में संशोधन कर लिया गया है, ऐसा स्चित करते हुए आवश्यक प्रमाण पत्र मुख्य कार्यालय को भेजने का कष्ट करें। Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(जी. रमेश कुमार)

वरिष्ठ लेखा अधिकारी (लेखा)

रक्षा लेखा महानियंत्रक का पत्रांक / C.G.D.A Letter No .A/B/I/13626/XXXI/13 dated 11.05.2016.

For

Particulars of receipts compliable under the detailed heads shown in column 1

Read

Particulars of <u>charges</u> compliable under the detailed heads shown in column 1

(To be effective from 2015-2016)

Authority: Min. of Def(Fin./Bud-I) ID No. 2 (01) Bud-I/2013 dated 06.05.2016, DGADS UO No. 21/AA-16(21)/2015-16/CHB dt.03.05.2016.



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का.आ. भाग 1 सं./PART I O.O. No.06

दिनांक/ Dated 13.07.2016

विषय: वर्गीकरण पुस्तिका - रक्षा सेवाएँ - प्राप्ति एवं प्रशार - 2014 संस्करण में संशोधन।
Sub: Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition.

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वर्गीकरण पुस्तिका, 2014 संस्करण में कूट शेषों के साथ नए उप-शीषों को शामिल करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली से प्राप्त शुद्धि पर्ची संख्या 08/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 08/2016 insertion of certain new Sub heads along with code heads into CHB 2014 edition received from C.G.D.A, Delhi are appended below for information and guidance to all concerned.

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(ए. विश्वेश्वर राव)

रक्षा लेखा नियंत्रक

मूलप्रति / Original File No.A/II/13020/Vol-VIII

सेवा में / To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय / All Sub Offices - वर्गीकरण पुस्तिका में संशोधन कर लिया गया है, ऐसा स्चित करते हुए आवश्यक प्रमाण पत्र मुख्य कार्यालय को भेजने का कष्ट करें । Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(जी. रमेश कुमार)

वरिष्ठ लेखा अधिकारी (लेखा)

रक्षा लेखा महानियंत्रक का पत्रांक / C.G.D.A Letter No .A/B/I/13626/XXXI/3 dated 11.05.2016.

Major head: 2076 - DEFENCE SERVICES

Minor Head: 101 - ARMY PERSONNEL (INCLUDING RESERVISTS) (contd.)

<u>Page No. 48</u>, Insert a new Sub head along with code head below the existing head (E) (2) Others 136/02, as under.

Nature of the Head	Code No.	Particulars of Charges compliable under the detailed heads shown in column. 1
Sub Head F - Medical Treatment		Cater for amount paid as reimbursement of
1.Officers	137/01	Medical Expenses incurred on treatment in Civil/Private Hospitals by Army personnel
2. Others	137/02	and their dependent in emergency cases

Minor Head 103 - AUXILLIARY FORCES

Sub Head: A - Territorial Army

92 PTO.6

.cure of the Head	Code No.	Particulars of Charges compliable under the detailed heads shown in column. 1
(6) - Medical treatment	151/01	Cater for amount paid as reimbursement of
1.Officers	151/02	Medical Expenses incurred on treatment in Civil/Private Hospitals by Army personnel and
2. Others		their dependent in emergency cases

Minor Head 112 - RASHTRIYA REFLES

Sub Head: A - Pay and allowances - service Personnel

<u>Page No. 99</u>, Insert a new detailed head along with code heads below the head 3. Leave Travel Concession as under.

Nature of the Head	Code No.	Particulars of Charges compliable under the detailed heads shown in column. 1
(6) - Medical treatment 1.Officers & Others	531/01	Cater for amount paid as reimbursement of Medical Expenses incurred on treatment in Civil/Private Hospitals by Army personnel and their dependent in emergency cases

Major Head 2077 - DEFENCE SERVICES

Sub Head: A - NavyPage No.149, Insert a new Sub head along with code head below the head 606/02 others, sub head (d) Leave Travel Concession as under.

Nature of the Head	Code No.	Particulars of Charges compliable under the detailed heads shown in column. 1
(6) - Medical treatment1.Officers2. Sailors	607/01	Cater for amount paid as reimbursement of Medical Expenses incurred on treatment in Civil/Private Hospitals by Army personnel and their dependent in emergency cases

Major Head 2078 - DEFENCE SERVICES - AIR FORCE

Minor Head: 101 - Air Force (contd.)

<u>Page No.194</u>, Insert a new detailed head (f) Medical Treatment along with code heads below the existing head (e) Leave Travel Concession as under.

Nature of the Head	Code No.	Particulars of Charges compliable under the detailed heads shown in column. 1
(f) - Medical treatment	707/01	Cater for amount paid as reimbursement of
1.Officers	707/02	Medical Expenses incurred on treatment in Civil/Private Hospitals by Army personnel and
2. Sailors		their dependent in emergency cases

(To be effective from 2016-2017)

Authority: Min. of Def (Fin./Bud-1) ID No. 2 (4) Bud-I/2014 dated 05.05.2016, DGADS UO No. 05/AA-16(11)/2013-14/MD/CHB dt.08.04.2016.



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का.आ.भाग-1/PART I O.O. No. 22

दिनाक/Dated 17.11.2016

विषय/Sub: स्वच्छ भारत उपकर के संकलन के लिए रक्षा बही में राजस्व ऋण एवं प्रेषण शीर्ष पर लेखा के लिए नया कुट शीर्ष खोलना/ Opening of New Code Head of Accounts in Defence Book in RD & R Pamphlet for compiling the Swachh Bharat Cess.

दिनांक 15.11.2015 से स्वच्छ भारत उपकर 0.5% की दर से लागू हुआ है । तदन्सार अनंतिम रूप से राजस्व ऋण एवं प्रेषण शीर्ष में स्वच्छ भारत उपकर की बुकिंग के लिए नया कूट शीर्ष, अर्थात लघु शीर्ष 506 के अधीन 004/24 - स्वच्छ भारत उपकर, मुख्य शीर्ष 0044- सेवा कर अनंतिम रूप से शामिल करने का प्रस्ताव है। स्वच्छ भारत उपकर की बुकिंग के लिए निश्चित कूट शीर्ष म्ख्यालय कार्यालय से उसकी प्राप्त होने पर सूचित किया जाएगा ।

The Swachh Bharat Cess @ 0.5% has come into force wef., 15.11.2015. Accordingly a new code head i.e., 004/24 under Minor Head 506 - Swachh Bharat Cess, Major Head 0044 - Service Tax has been proposed for booking of Swachh Bharat Cess in RD&R Pamphlet provisionally. The exact code head for booking the Swachh Bharat Cess will be intimated after receiving the same from HQrs. Office.

्री ०००००० (ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol- VIII

सेवा में/To म्ख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices

वर्गीकरण पुस्तिका 2014 में संशोधन कर लिया गया है, ऐसा सूचित करते ह्ए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक/dated 21.07.2016.

(To be effective from 2015-2016)



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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का.आ.भाग-1/PART I O.O. No. 2

दिनांक/ Dated 17.11.2016

विषय/Sub: स्वच्छ भारत उपकर के संकलन के लिए रक्षा बही में राजस्व ऋण एवं प्रेषण शीर्ष पर लेखा के लिए नया कूट शीर्ष खोलना/ Opening of New Code Head of Accounts in Defence Book in RD & R Pamphlet for compiling the Swatch Bharat Cess. Knishi Kalyan Can

दिनांक 01.06.2016 से क्रिशि क्ल्यान उपकार 0.5% की दर से लागू हुआ है। तदनुसार अनंतिम रूप से राजस्व ऋण एवं प्रेषण शीर्ष में क्रिशि क्ल्यान उपकार की बुकिंग के लिए नया कूट शीर्ष, अर्थात लघु शीर्ष 507 के अधीन 004/25 - क्रिशि क्ल्यान उपकार, मुख्य शीर्ष 0044- सेवा कर अनंतिम रूप से शामिल करने का प्रस्ताव है। क्रिशि क्ल्यान उपकार की बुकिंग के लिए निश्चित कूट शीर्ष मुख्यालय कार्यालय से उसकी प्राप्त होने पर सूचित किया जाएगा।

The krishi Kalyan Cess @ 0.5% has come into force wef., 01.06.2016. Accordingly a new code head i.e., 004/25 under Minor Head 507 - krishi Kalyan Cess, Major Head 0044 - Service Tax has been proposed for booking of krishi Kalyan Cess in RD&R Pamphlet provisionally. The exact code head for booking the krishi Kalyan Cess will be intimated after receiving the same from HQrs. Office.

५० ५० ५० ५० (ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices वर्गीकरण पुस्तिका 2014 में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the RDR 2010 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक/dated 21.07.2016.

SECULIA DE LA COMIS DE PARTIMANO कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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का.आ.भाग-1/PART I O.O. No. 20

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका [2010 पुन:मुद्रण] में मुख्य शीर्ष 2055 - पुलिस, लघु शीर्ष -003 शिक्षा एव प्रशिक्षण में संशोधन के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 31/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 31/2016 issued as amendment to be carried out under Major Head 2055 - Police, Minor Head - 003 Education and Training in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure, enclosed for information and guidance to all concerned.

Ed >>>-

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/Requisite certificate to the effect that the pamphlet of RD&R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक /dated 16.03.2016.

(To be effective from 2015-2016)

- 1. Min. of Def (Fin) ID No. 02(1)/ Bud-I/2014 dt. 07.03.2016.
- 2. DGA DS U.O No. 363/AA-8(13)/2014-15/RDR/MD dated 03.03.2016

Amendment to Pamphlet of RDR Heads (2010 RPT.)

Page No. 27

C.S NO. 31 /2016

Following amendment may please be carried out under Major Head 2055 - Police, Minor Head -003 Education and Training in the Pamphlet of RDR as under:-

For

Detailed Head -

00.

Read

Detailed Head -

02 - General Administration

Note: All Other entries including code heads 044/51 for Defence & Others will remain unchanged.

Following amendment may please be carried out under Major Head 2055 -Police, Minor 2. Head -102 Central Reserve Police in the Pamphlet of RDR as under:-

For

Sub Head

00

Detailed Head -

00.

Read

Sub Head

Establishment 01-

Detailed Head -

General Administration 02-

Note: All Other entries including code heads 044/52 and 044/53 for Defence & Others will remain unchanged.

Following amendment may please be carried out under Major Head 2055 -Police, Minor Head -103 Assam Rifles in the Pamphlet of RDR as under:-

For

Sub Head

00

Detailed Head -

00.

Read

Sub Head

01-

Establishment and Administration

Detailed Head -

02-

General Administration

Note: All Other entries including code heads 044/54 and 044/55 for Defence & Others will remain



Page No. 29

Following amendment may please be carried out under Major Head 2055 -Police, Minor Head -105 Border Security Force in the Pamphlet of RDR as under:-

For

Detailed Head -

00.

Read

Detailed Head -

03 - General Administration

Note: All Other entries including code heads 044/56 and 044/57 for Defence & Others will remain unchanged.

Following amendment may please be carried out under Major Head 2055 - Police, Minor 2. Head -106 National Security Guards in the Pamphlet of RDR as under:-

For

Sub Head

00

Detailed Head -

00.

Read

Sub Head

Establishment 01-

Detailed Head -

General Administration 02-

Note: All Other entries including code heads 044/60 and 044/61 for Defence & Others will remain unchanged.

Following amendment may please be carried out under Major Head 2055 - Police, Minor 3. Head -107 Industrial Security Force in the Pamphlet of RDR as under:-

For

Sub Head

00

Detailed Head -

Detailed Head -

00.

Read

Sub Head

01-

Direction & Administration General Administration 02-

Note: All Other entries including code heads 044/62 for Defence & Others will remain unchanged.

(To have effect from 2015-16)

Authority: -

- 1. Ministry of Defence (Fin) U.O.No.2(1)/Bud-I/2014 dated: 07-03-2016.
- 2. DGA DS U.O.No.363/AA-8(13)/2014-15/RDR/MD dated: 03-03-2016.

No.A/I/9084/XXXII Office of the CGDA Ulan Batar Road, Palam Delhi Cantt -10

Dated: -16/03/2016.

Distribution: -

3. AH Pr.CsDA/CsDA

CDA Secunderalad

4. CGDA's Computer Center

Serial code

SCCD

Ulan Batar Road, Palam Delhi Cantt -10

- 5. All Other EDP/DDP Center
- 6. Ministry of Defence (Fin/Bud-I)

New Delhi

7. DGADS, L-II Block

New Delhi

- 8. Budget-I Section (Local)
- 9. Ministry of Defence (Fin/MO) New Delhi



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. 19

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका [2010 पुन:मुद्रण] में नए मुख्य शीर्ष 3605 - "अन्य देशों के साथ तकनीकी एवं आर्थिक के साथ सहयोग" के अधीन लघु शीर्ष - 101 के नीचे नए कूट शीर्ष को अंतः स्थापित करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 32/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे अनुलग्नक के रूप में संलग्न किया जाता है।

The C S No. 32/2016 issued as insertion of new code head under Major Head 3605-Technical and Economic Cooperation with Other Countries below Minor Head – 101 in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

६० ४४ ४५ (ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol- VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD&R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक/dated 16.03.2016. (To be effective from 2015-2016)

- 1. Min. of Def (Fin) ID No. 02(3)/ Bud-I/2013 dt. 02.03.2016.
- 2. DGA DS U.O No. 357/AA-8(15)/2013-14/RDR dated 25.02.2016

Amnow PTO 19

Amendment to Pamphlet of RDR Heads (2010 RPT.)

Page No. 59

C.S NO. 32/2016

Insert the new code head under Major Head 3605- Technical and Economic Cooperation with Other Countries below Minor Head-101 as under:

Major Head -	3605	Technical and Economical Cooperation with Other Countries
Sub Major Head -	00	
Minor Head -	101	Cooperation with Other Countries
Sub Head-	10	Aids to Bhutan (Non Plan)
Detailed Head-	05	Other Projects
Object Head	32	Contributions

Improvement and double laning of Thimphu Phuentsholing Highway Project Phase -III.

Charged Head 050/10

(To have effect from 2015-16)

Authority: -

1. Ministry of Defence (Fin) U.O.No.2(3)/Bud-I/2013 dated: 02-03-2016.

2. DGADS U.O.No.357/AA-8(15)/2013-14/ RDR dated: 25-02-2016.

203

No.A/I/9084/XXXII Office of the CGDA Ulan Batar Road, Palam Delhi Cantt -10 Dated: - 16 / 03/2016.

Distribution: -

3. All Pr. CsDA/CsDA

4. CGDA's Computer Center Serial code SCCD
Ulan Batar Road, Palam Delhi Cantt –10

5. All other EDP/DDP Center CDA Secunderabad

6. Ministry of Defence (Fin/ Bud-I)

New Delhi

7. DGADS, L-II Block

New Delhi

8. Budget-I Section (Local)

9. Ministry of Defence (Fin/MO)

New Delhi



SÃO (A)Cs)

DEPARTMENT

कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

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का.आ.भाग-1/PART I O.O. No. \ 🖇

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

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राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका [2010 पुन:मुद्रण] मुख्य शीर्ष 0070- अन्य प्रशासनिक सेवाएँ के ऊपर नए कूट शीर्ष को अंतः स्थापित करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 33/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 33/2016 issued as insertion of new code head above Major Head 0070- Other Administrative Services in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

Sdowny

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD&R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक /dated 07.04.2016. (To be effective from 2015-2016)

- 1. Min. of Def (Fin) ID No. 02(3)/ Bud-I/2015 dt. 28.03.2016.
- 2. DGA DS U.O No. 382/AA-8(22)/2015-16/RDR dated 22.03.2016

Amendment to Pamphlet of RDR Heads (2010 RPT.)

Page No.9

C.SNO. 33/2016

Insert the new head of Accounts above Major Head 0070- Other Administrative Services as under:

Major Head -	0057	Supplies and Disposals
Sub Major Head -	00	Supplies and Disposals
Minor Head -	102	Fee For Procurement of Stores
Sub Head-	01	Fee For Purchase of Stores
Detailed Head-	00	
Object Head	00	' see'

Receipts Head 005/02

(To have effect from 2015-16)

Authority: -

1. Ministry of Defence (Fin) ID No.2(03)/Bud-I/2015 dated: 28-03-2016 2. DGADS U.O.No.382/AA-8(22)/2015-16/MD/RDR dated: 22-03-2016

> No.A/I/9084/XXXII Office of the CGDA. Ulan Batar Road, Palam Delhi Cantt -10 Dated: - 07 / 04/2016.

Distribution: -

3. All Pr. CsDA/CsDA

CGDA's Computer Center 4. Serial code SCCD

Ulan Batar Road, Palam Delhi Cantt -10 All other EDP/DDP Center CDA Secunderabad 5.

Ministry of Defence (Fin/Bud-I) 6.

New Delhi

DGADS, L-II Block 7.

New Delhi

Budget-I Section (Local) 8.

Ministry of Defence (Fin/MO) 9.

New Delhi

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OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS No.1, STAFF ROAD, SECUNDERABAD-500009

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Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. 17

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में [2010 पुन:मुद्रण] कुछ संशोधनों के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 34/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 34/2016 issued for certain modifications to be carried out in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

Sdoory

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol- VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD&R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक /dated 26.05.2016.

(To be effective from 2016-2017)

- 1. Min. of Def (Fin/Bud-I) ID No. 436/Dir(Fin/Bud)/16 dt. 09.05.2016.
- 2. DGA DS U.O No. 366/AA-8(14)/14-15/RDR dated 04.03.2016

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Amendment to Pamphlet of RDR Heads (2010 RPT).

C.S. No. 34/2016

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)/16dated: -09-05-2016.
- 2. DGADS U.O. No.366/AA-8(14)/14-15/MD/RDR dated: 04-03-2016.

No. A/I/9084/XXXII Office of the CGDA Ulan Batar, Palam Delhi Cantt.

Dated: -26-05-2016

Distribution:-

- 1. Ministry of Defence (Fin/Bud-I) I.D. No.
- 2. DGADS U.O. No.
- 3. All Pr. Controllers/Controllers
- 4. CGDA's Computer Centre,

Ulan Batar, Palam Delhi Cantt -10

SER Code SCC

SCCD Code

5. All other EDP/DDP Centre. CDA Secunderabac

6. Ministry of Defence (Fin/MO)

7. DGADS, L-II Block, New Delhi

8. Budget-I Section (Local)

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DEPARTMENT

कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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का.आ.भाग-1/PART I O.O. No. 16

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

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राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में विद्यमान कूट शीर्ष 2075.00.108 को पुन: वर्गीकृत करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 35/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 35/2016 issued for reclassify existed code head opened under 2075.00.108 to be carried out in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

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(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol- VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD&R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक/ dated 26.05.2016.

(To be effective from 2015-2016)

- 1. Min. of Def (Fin) ID No. 171/Fin/ MO//16 dt. 09.05.2016.
- 2. DGA DS U.O No. 367/AA-8(4)/2013-14/RDR dated 04.03.2016

Amendment to Pamphlet of RDR Heads (2010 RPT.)

/ j

Page No. 211

C.S.NO. 35 /2016

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

Major Head - Sub Major Head - Minor Head - Sub Head - Detailed Head -	2075 00 108 01 01	 Miscellaneous General Services Miscellaneous General Services Canteen Stores Department Directorate of Canteen Services Establishment 	
Object Head -	21	- Supplies and Materials	Charge Head
	26.1	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
aller of Delence		Trade & Other Licence Fee	098/78
519 IIIO 36	27	- Minor Works	098/63
-3 JUN -3 /4/	04	- Pensionary Charge	098/53
nder tight	. 50	- Other Charges	098/56
काल्याच उस्ट	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.

Page No. 211

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 R

- Transfer to Revenue Reserve Fund Charge Head 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.

No.A/I/9084/XXXII Office of the CGDA Ulan Batar Road, Palam Delhi Cantt -10

Dated: - 26 / 05/2016.

Distribution: -

3. All Pr. CsDA/CsDA

4. CGDA's Computer Center Serial code SCCD
Ulan Batar Road, Palam Delhi Cantt -10

5. All other EDP/DDP Center CDA Secunderabad

6. Ministry of Defence (Fin/ Bud-I)

New Delhi

7. DGADS, L-II Block

New Delhi

8. Budget-I Section (Local)

9. Ministry of Defence (Fin/MO)
New Delhi

SXON



DEPARTMENT DEPARTMENT

कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. 15

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में विद्यमान मुख्य शीर्ष 8787 - रेलवे के साथ लेखा समायोजन के अधीन नए लघु शीर्ष को शामिल करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 36/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 36/2016 issued for insertion of new Minor Heads against each existing code head opened in the pamphlet of RD&R Heads (2010 RPT) under the Major Head 8787 - Adjusting Account with Railways, received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

Sd xxxx

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मुलप्रति/Original File No. A/Iİ/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD&R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII दिनांक /dated 01.07.2016. (To be effective from 2015-2016)

- 1. Min. of Def (Fin/MO) ID No. 02(11)/ Bud-I/2014 dt. 20.06.2016.
- 2. DGA DS U.O No. 86/AA-8(19)/2015-16/RDR dated 14.06.2016

AnnexM to PJO 15

Amendment to Pamphlet of RDR Heads (2010 RPT.)

Page No. 104

C.S NO. 36/2016

Insert new Minor Heads against each of the existing code head opened in Pamphlet of RDR Heads in Defence Books under the Major Head 8787 - Adjusting Accounts with Railways.

Major Head		- A	Adjusting Accounts with Railways		
Sub Major Head	00	~			
Minor Head	101	-	Central Railway, Mumbai	023/03 (Rt)	023/03 (Ch)
Minor Head	102	-	Chittaranjan Loco Works, Chittaranjan	023/10 (Rt)	023/10 (Ch)
Minor Head	104	-	Eastern Railway, Kolkata	023/05 (Rt)	023/05 (Ch)
Minor Head	105	-	Integral Coach Factory, Perambur	023/11 (Rt)	023/11 (Ch)
Minor Head	106	-	Met Transport Project, Kolkata	023/16 (Rt)	023/16 (Ch)
Minor Head	107	-	Northern Railway, New Delhi	023/04 (Rt)	023/04 (Ch)
Minor Head	108	-	North East Railway, Gorakhpur	023/06 (Rt)	023/06 (Ch)
Minor Head	109	-	North East Frontier Railway, Pandu	023/07 (Rt)	023/07 (Ch)
Minor Head	111	Ť	Southern Railway, Chennai	023/02 (Rt)	023/02 (Ch)
Minor Head	112		South Eastern Railway, Kolkata	023/08 (Rt)	023/08 (Ch)
Minor Head	113	-	South Central Railway, Secunderabad	023/01 (Rt)	023/01 (Ch)
Minor Head	115	-	Western Railway, Mumbai	023/09 (Rt)	023/09 (Ch)
Minor Head	116	-	Secretary, Railways Board, Rail Bhaw		Control Control Control
The second second	Defend	30	New Delhi	023/18 (Rt)	023/18 (Ch)

26

361

Minor Head	117	-	Met. Transport Project, Mumbai	023/22 (Rt)	023.
Minor Head	118	-	FA & CAO Wheel and Axie PlantYelhar	nka, Bangalore	4
				023/14 (Rt)	023/14 (Ch)
Minor Head	119	_	Dy. FA & CAO, Central Organization		
			For modernization of Workshop, New D	elhi	
				023/12 (Rt)	023/12 (Ch)
Minor Head	120	_	FA &CAO Central Organization, Railwa	y	
			Electrification, Allahabad	023/17 (Rt)	023/17 (Ch)
Minor Head	121	-	Met. Transport Project, New Delhi	023/20 (Rt)	023/20 (Ch
)					
Minor Head	122	-	Met. Transport Project, Chennai	023/19 (Rt)	023/19 (Ch)
Minor Head	123	_	Diesel Component Works, Patiala	023/21 (Rt)	023/21 (Ch)
Millor Head	123	-	Dieser Component works, I attaia	023/21 (10)	023/21 (CII)
Minor Head	132	-	FA & CAO North Central Railway,	023/26 (Rt)	023/26 (Ch)
¥i			Allahabad		
Minor Head	133	-	FA & CAO East Coast Railway,	023/25 (Rt)	023/25 (Ch)
¥C			Bhubaneswar		
Minor Head	134	-	FA & CAO East central Railway,	023/23 (Rt)	023/23 (Ch)
			Hajipur		
Minor Head	135	_	FA & CAO North Western Railway,	023/24 (Rt)	023/24 (Ch)
			Jaipur		
Minor Head	137	÷	FA & CAO South West Railway,		
			Jabalpur	023/29 (Rt)	023/29 (Ch)
Minor Head	139	-	FA & CAO disel locomotive works,		
			Varanasi	023/15 (Rt)	023/15 (Ch)
				p 762	4
Minor Head	141	_	FA & CAO South East Central Railway,	023/27 (Rt)	023/27 (Ch)
			Bilaspur		
Minor Head	142	_	FA & CAO South West Railway,		
			Hubli	023/28 (Rt)	023/28 (Ch)
			A Marine (BP)	- A	

Page No. 106

Insert new Minor Heads against each of the existing code head opened in Pamphlet of RDR Heads in Defence Books under the Major Head 8788 -Adjusting Accounts with Posts.

Major Head -	8788	Adjusting Accounts with Pots		
Sub Major Head -	00			
Minor Head	101	Deputy Director of Accounts		
		Posts& Telegraphs, Bhopal	024/10 (Rt)	024/10 (Ch)
Minor Head	102	Deputy Director of Accounts		
		Posts&Telegraph, Bangalore	024/09(Rt)	24/09(Ch)
Minor Head	103	Director of Accounts Posts&		
		Telegraph, Kolkata	024/01 (Rt)	024/01 (Ch)
Minor Head	104	Deputy Director of Accounts		
		Posts & Telegraphs, Cuttack	024/11 (Rt)	024/11 (Ch)
Minor Head	105	Deputy Director of Accounts		
		Posts & Telegraphs, Hyderabad	024/12 (Rt)	024/12 (Ch)
Minor Head	106	Deputy Director of Accounts		
		Posts & Telegraphs, Jaipur	024/14 (Rt)	024/14 (Ch)
Minor Head	108	Deputy Director of Accounts		
		Posts & Telegraphs, Kapurthala	024/13 (Rt)	024/13 (Ch)
Minor Head	109	Director of Accounts		
		Posts & Telegraphs, Lucknow	024/05 (Rt)	024/05 (Ch)
Minor Head	110	Director of Accounts Posts &		
		Telegraph, Chennai	024/03 (Rt)	024/03 (Ch)
Minor Head	111	Director of Accounts Posts &		
		Telegraph, Nagpur	024/04 (Rt)	024/04 (Ch)
Minor Head	112	Director of Accounts Posts &		
		Telegraph, Delhi	024/02 (Rt)	024/02 (Ch)
Minor Head	113	Director of Accounts Posts &		
		Telegraph, Patna	024/15 (Rt)	024/15 (Ch)
Minor Head	1.14	Deputy Director of Accounts		
		Posts & Telegraphs, Trivandrum	024/16 (Rt)	024/16 (Ch)
Minor Head	116	Deputy Director of Accounts Posts&		
		Telegraphs, Ambala	024/17 (Rt)	024/17 (Ch)

Minor Head	117	Deputy Director of Accounts		18
- 0.7 (1990)		Posts & Telegraphs, Ahmedabad	024/18 (Rt)	024/18 (Ch)
Minor Head	118	Director of Accounts		
		Posts & Telegraphs, Stores,		
		Workshops& Telegraphs, Kolkata	024/07 (Rt)	024/07 (Ch)

(To have effect from 2015-16)

Authority: -

1.Ministry of Defence (Fin/MO)I.D. No.2(11)/Bud-I/2014 dated: 20-06-2016.

2.DG ADS U O No.86/AA-8(19)/2015-16/RDR dated:14-06-2016.

No.A/I/9084/XXXIII
Office of the CGDA
Ulan Batar Road, Palam
Delhi Cantt -10
Dated: - 01 /07/2016.

Distribution: -

1. All Pr. CsDA/CsDA

2. CGDA's Computer Center
Ulan Batar Road, Palam Delhi Cantt –10

Serial code

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3. All other EDP/DDP Center CDA Secunderesbod

4. Ministry of Defence (Fin/ Bud-I)
New Delhi

5. DGADS, L-II Block New Delhi

6. Budget-I Section (Local)

7. Ministry of Defence (Fin/MO.)
New Delhi

SAO(A)Cs)



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

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Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No.) ि

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

* * * * * *

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में मुख्य शीर्ष 8011- बीमा एवं पेंशन निधि, उप मुख्य शीर्ष 00 एवं लघु शीर्ष 101 - डाक बीमा एवं वार्षिकी निधि के पुनः वर्गीकरण के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 37/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे अनुलग्नक में संलग्न किया जाता है।

The C S No. 37/2016 for reclassification of Major Head 8011 - Insurance & Pension Funds, Sub Major Head 00, and Minor Head 101 - Postal Insurance and Annuity Fund in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

Sdoop

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD & R Heads has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

C.G.D.A Letter No .A/I/9084/XXXII दिनांक /dated 06.07.2016.

(To be effective from 2016-2017)

- 1. Min. of Def (Fin) UO No. Id No. 02(3)/ Bud-I/2013 dt. 30.06.2016.
- 2. DGA DS U.O No. 96/AA-8(8)/2013-14/RDR dated 24.06.2016

Arrown to PTU-14

Amendment to Pamphlet of RDR Heads (2010 RPT.)

C.S.NO. 37/2016

Major Head 8011 – Insurance & Pension Funds, Sub Major Head 00, and Minor Head 101 – Postal Insurance and Annuity Fund may be reclassified as under:

Page No.79

For

Major Head -	8011	- Insurance and Pension Funds
Sub Major Head -	00	- Insurance and Pension Funds
Minor Head -	101	- Postal Insurance and Life Annuity Fund

Receipt Head 024/00

Read/Insert

(a) Major Head -	8014	- Postal Life Insurance Schemes
Sub Major Head -	01	- Postal Life Insurance Schemes
Minor Head -	101	- Net PLI Corpus

Receipt Head 024/19

Note: The balances of PLI recoveries upto 31.10.2009 in respect of code head 024/00 may be transferred to code head 024/19 (Rt).

(b) Major Head -	8014	- Postal Life Insurance Schemes
Sub Major Head -	01	- Postal Life Insurance Schemes
Minor Head -	104	- PLI Endowment Assurance Schemes

Receipt Head 024/00

Note: The balances of PLI recoveries from 01.11.2009 to till date in respect of code head 024/00 will be accounted for under this code head.

Page No. 183

For

Major Head -	8011	- Insurance and Pension Funds
Sub Major Head -	00	- Insurance and Pension Funds
Minor Head -	101	- Postal Insurance and Life Annuity Fund

Receipt Head 096/60

Read/Insert

(a) Major Head -	8014	- Postal Life Insurance Schemes
Sub Major Head -	01	- Postal Life Insurance Schemes
Minor Head	101	- Net PLI Corpus

Receipt Head 096/64

60× 2010

Note: The balances of PLI recoveries upto 31.10.2009 in respect of code head 096/60 may be transferred to code head 096/64 (Rt).

(b) Major Head -8014 - Postal Life Insurance Schemes - Postal Life Insurance Schemes Sub Major Head -01 Minor Head -- PLI Endowment Assurance Schemes 104

> Receipt Head 096/60

Note: The balances of PLI recoveries from 01.11.2009 to till date in respect of code head 096/60 will be accounted for under this code head.

Page No. 220

_	_				
1	u		•	100	
3	١.	۹	₽		

Major Head - Sub Major Head - Minor Head -	8011 00 101	Insurance and Pension FundsInsurance and Pension FundsPostal Insurance and Life Annuity Fund	Receipt Head 099/40
Read/Insert			

(a) Major Head -	8014	 Postal Life Insurance Schemes
Sub Major Head -	01	- Postal Life Insurance Schemes
Minor Head -	101	- Net PLI Corpus

Receipt Head 099/35

Note: The balances of PLI recoveries upto 31.10.2009 in respect of code head 099/40 may be transferred to code head 099/35 (Rt).

(b) Major Head -	8014	- Postal Life Insurance Schemes
Sub Major Head -	01	- Postal Life Insurance Schemes
Minor Head -	104	- PLI Endowment Assurance Schemes

Receipt Head 099/40

Note: The balances of PLI recoveries from 01.11.2009 to till date in respect of code head 099/40 will be accounted for under this code head.

(To have effect from 2016-17)

Authority: -

- 1. Ministry of Defence (Fin) UO No. . I.D.No.2(3)/Bud-I/2013 dated:-30-06-2016.
- 2. DGA DS UO No. 96/AA-8(8)/2013-14/MD/RDR dated:.24-06-2016.

No.A/I/9084/XXXII Office of the CGDA Ulan Batar Road, Palam Delhi Cantt -10 Dated: - 06/07/2016

Distribution: -

. 1. All Pr. CsDA/GsDA:-

It is requested that outstanding balances of PLI recoveries in respect of code head prior to 31.10.2009 may be Proforma transferred to code head 024/19, 096/60 and 099/35 in respect of Defence, Ministry of Defence (Civil) and CSD respectively. In case, any rectification is required in respect of balances prior to 31.10.2009, the same will now be carried out by operating code head 024/19, 096/60 and 099/35.

The compilation of PLI recoveries will continue to be credited to the code head 024/00, 096/64 and 099/40 but will be accounted for under the revised heads of account.

2.. CGDA's Computer Center

Ulan Batar Road, Palam Delhi Cantt -10:- SER Code and SCCD code may please be uploaded in the system as per the revised classification.

- 3. All other EDP/DDP Center CDA Secunderabad
- 4. Ministry of Defence (Fin/ Bud-I)

New Delhi

5.. DGADS, L-II Block

New Delhi

- 6. Budget-I Section (Local)
- 7. Ministry of Defence (Fin/MO)

New Delhi

SAO (A)OS



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

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का.आ.भाग-1/PART I O.O. No. १७

दिनांक/Dated 17.11.2016

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुन:मुद्रण] Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

राजस्व, ऋण एवं प्रेषण शीर्ष की प्सितका में नीचे नए शीर्ष को शामिल करने के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त श्द्धि पर्ची सं. 38/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 38/2016 issued for insertion of certain new Code Heads against in the pamphlet of RD&R Heads (2010 RPT), received from C.G.D.A, Delhi is appended in the annexure enclosed, for information and guidance to all concerned.

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To म्ख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices

राजस्व, ऋण एवं प्रेषण शीर्ष की प्स्तिका में संशोधन कर लिया गया है, ऐसा सूचित करते हए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the pamphlet of RD & R Heads CHB 2014 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXII/ दिनांक/ dated 24.08.2016. (To be effective from 2016-2017)

- 1. Min. of Def (Fin) Corrigendum No. 1(1)/Fin(MO)/2016 dt. .07.2016.
- 2. DGA DS U.O No. 107/AA-8(3)/2013-14/RDR/Vol-III dated 04.07.2016

Annexum to 1950.0-13

Amendment to Pamphlet of RDR Heads (2010 RPT.)

Aceks.

C.S NO. 38/2016 (*Amended Copy)

12 W 13 W 1

Charge Head

General Staff Heads

(i) Revenue Expenditure Heads

Insert new code heads as under in the Pamphlet of RD&R:-

Page No. 151

'For'

Major Head -	2052	Secretariat-General Services
Sub Major Head -	00	Secretariat
Minor Head -	090	Secretariat
Sub Head -	55*	Border Roads Organization
Detailed Head -	01	Establishment

Object	Head -	01	Salaries		
(i)	Salaries of Ground E	stablish	ment CEs (P) and centrally		
	adjusted expenditure	(Printin	g charges, Hiring of		
	buildings DGBR/ Ra	ilways o	charges and commission		
(ii)	Centrally adjusted Da	AD Exp	enditure		066/30
(iii)	Centrally adjusted Al	PS items	S (, , , , , , , , , , , , , , , , , ,		066/31
			έ γ	1.7%	
Object	Head -	03	Overtime Allowances		066/22
Object	Head -	06	Medical Treatment		066/27
Object	Head -	11	Domestic Travel Expenses		066/23
Object	Head -	12.	Foreign Travel Expenses		066/25
Object	Head -	13	Office Expenses		066/24

Read

2052	Secretariat-General Services
00	Secretariat
090	Secretariat
56	Border Roads Organization
01	Establishment
	00 090 56

			Charg	ge Head
Object Head -	01 Salarie	es		066/21
(i) Salaries of C	round Establishment C	Es (P) and centrally		
adjusted exp	enditure (Printing charg	es, Hiring of		
buildings DO	BBR/ Railways charges	and commission		066/29
(ii) Centrally ad	usted DAD Expenditure	e		066/30
(iii) Centrally ad	usted APS items			066/31

Object Head -	03	Overtime Allowances	066/22
Object Head -	06	Medical Treatment	066/27
Object Head -	11	Domestic Travel Expenses	066/23
Object Head -	12	Foreign Travel Expenses	066/25
Object Head -	13	Office Expenses	066/24

(To have effect from 2016-17)

Authority: -

1.MinistryofDefence (Fin) Corrigendum No.1(1)/Fin(MO)/2016 dated July 2016.

2.DGADSU.O.No.107/AA-8(3)/2013-14/MD/RDR/Vol-III dated 04-07-2016.

No.A/I/9084/XXXII Office of the CGDA Ulan Batar Road, Palam Delhi Cantt -10 Dated: - 05/09/2016.

Distribution: -

3. All Pr. CsDA/C8DA

4. CGDA's Computer Center Ulan Batar Road, Palam Delhi Cantt -10

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6. Ministry of Defence (Fin/Bud-I), New Delhi

7. DGADS, L-II Block, New Delhi

8. Budget-I Section (Local)

9. Ministry of Defence (Fin/MO), New Delhi



OEPARTMENT)

कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. \्र

दिनांक/Dated 17.11.2016

विषय:- वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार- 2014 संस्करण में संशोधन

Sub: Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition.

* * * * * *

रक्षा लेखा महानियंत्रक द्वारा वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार-2014 संस्करण में संशोधन के लिए जारी शुद्धि पर्ची सं. **09**/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 09/2016, Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition issued by the CGDA is appended in the annexure enclosed, for information and guidance to all concerned.

Sdood

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices वर्गीकरण पुस्तिका 2014 में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/B/I/13626/XXXI/13 दिनांक/ dated 29.08.2016. (To be effective from 2016-2017)

- 1. Min. of Defence UO No. 2 (1) Bud-I/2016 dated 24.08.2016
- 2. DGADS UO No. 246/AA-16(28)/2015-16/CHB dt.23.08.2016.

meson 1 Pt 7.00/2

AMENDMENT TO CLASSIFICATION HAND BOOK DEFENCE SERVICES RECEIPT AND CHARGES 2014 (EDITION)

C.S. No. 09/2016

Major Head: 4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

01

ARMY

Minor Head:

103

Other Equipments

Page 269

Insert a new sub head along with code head below the existing sub head (10) Deduct -Value of Stores, code head 908/66, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(11) Other Equipments: Custom Duty	908/70	Payment of custom duty for Army capital contracts.

Major Head:

4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

02

NAVY

Minor Head:

103

Other Equipments

Page 281

Insert a new sub head along with code head below the existing sub head (b) Other Equipments: Supplied by DGOF, code head 915/46, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(c) Other Equipments: Custom Duty	915/48	Payment of custom duty for Naval capital contracts.

(To be effective from 2016-2017)

Authority:

Ministry of Defence UO No.

2(1)/Bud-I/2016

dated: 24.08.2016

DGADS UO No.

246'/AA-16(28)/2015-16/CHB

dated: 23.08.2016

No. A/B/I/13626/XXXI/25 Office of the CGDA

> Ulan Batar Road, Palam Delhi Cantt. 110010 Dated: 29.08.2016

All Pr.C.D.A/C.D.A

For information and necessary action.

All E.D.P/D.D.P Centres

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computer centre of this Hgrs.

E.D.P. Centre.

Office of the CGDA, Delhi Cantt.

For information and necessary action. A copy of correction slip may please be placed at CGDA website.

Director General of Audit

Defence Services, L-II Block, New Delhi For information

Ministry of Defence (Fin/Bud-I), South Block, New Delhi

For information

Sr. Accounts Officer (Budget)



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

दूरभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. 🐧

दिनांक/Dated 17.11.2016

विषय:- वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार- 2014 संस्करण में संशोधन

Sub: Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition.

* * * * *

रक्षा लेखा महानियंत्रक द्वारा वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार-2014 संस्करण में संशोधन के लिए जारी शुद्धि पर्ची सं. 10/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 10/2016, Amendment to Classification Hand Book Defence Services Receipts & Charges – 2014 edition issued by the CGDA, is appended in the annexure enclosed, for information and guidance to all concerned.

Soloxoxo

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices वर्गीकरण पुस्तिका 2014 में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/B/I/13626/XXXI/12 दिनांक/ dated 29.08.2016.

(To be effective from 2016-2017)

- 1. Min. of Defence UO No. 2 (1) Bud-I/2016 dated 24.08.2016
- 2. DGADS UO No. 245/AA-16(29)/2015-16/CHB dt.23.08.2016.

Annexu to P.1. I.00 11

AMENDMENT TO CLASSIFICATION HAND BOOK DEFENCE SERVICES RECEIPT AND CHARGES 2014 (EDITION)

C.S. No. 10/2016

Major Head:

4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

03 - AIR FORCE

Minor Head:

101 -

AIRCRAFT AND AERO ENGINES

A)cs

Page 288

Renumber the existing Nature of head (a) 'Procurement of new Airframes and Engines through HAL' as (a) (i) and insert the following nature of head along with code heads under renumbered entry (a) (i) code head 919/31, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(ii) Basic Custom Duty/SAD	919/41	Caters for payment on account of Custom Duty/Special Additional Duty
(iii) Excise Duty	919/42	Caters for payment on account of Excise Duty.
(iv) Countervailing Duty	919/43	Caters for payment on account of Countervailing Duty

Major Head:

4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

03

AIR FORCE

Minor Head:

102

HEAVY AND MEDIUM VEHICLES

Page 290

Insert the following nature of head along with code heads below existing deduct entry (b) code head 919/35, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(ii) Basic Custom Duty/SAD	919/44	Caters for payment on account of Custom Duty/Special Additional Duty
(iii) Excise Duty	919/45	Caters for payment on account of Excise Duty.
(iv) Countervailing Duty	919/46	Caters for payment on account of Countervailing Duty

Major Head:

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

03

AIR FORCE

Minor Head:

103 -

OTHER EQUIPMENTS

Page 292

Insert the following nature of head along with code heads below existing deduct entry (b) code head 919/37, as under:

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(ii) Basic Custom Duty/SAD	919/47	Caters for payment on account of Custom Duty/Special Additional Duty
(iii) Excise Duty	919/48	Caters for payment on account of Excise Duty.
(iv) Countervailing Duty	919/49	Caters for payment on account of Countervailing Duty

(To be effective from 2016-2017)

Authority:

Ministry of Defence UO No.

2(1)/Bud-I/2016

dated: 24.08.2016

DGADS UO No.

245/AA-16(29)/2015-16/CHB

dated: 23.08.2016

Secunderabad.

No. A/B/I/13626/XXXI/25 Office of the CGDA

Ulan Batar Road, Palam Delhi Cantt. 110010 Dated: 29.08.2016

All Pr.C.D.A/C.D.A

For information and necessary action.

All E.D.P/D.D.P Centres

A certificate to the effect that code file has been updated to the extent of this C.S. may please

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E.D.P. Centre Office of the CGDA Delhi Cantt

For information and necessary action. A copy of correction slip may please be placed at

CGDA website.

Director General of Audit

Defence Services, L-II Block, New Delhi For information

Ministry of Defence (Fin/Budget-I) South Block, New Delhi

For information

Sr. Accounts Officer (Budget)

DEPARTMENT

कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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दूरभाष/TELE: 040-27843385

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Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. 🕽 🔿

दिनांक/Dated 17.11.2016

विषय:- वर्गीकरण प्स्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार- 2014 संस्करण में संशोधन

Sub: Amendment to Classification Hand Book Defence Services Receipts

& Charges - 2014 edition.

* * * * * *

रक्षा लेखा महानियंत्रक द्वारा वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार-2014 संस्करण में संशोधन के लिए जारी शुद्धि पर्ची सं. 11/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 11/2016, Amendment to Classification Hand Book Defence Services Receipts & Charges – 2014 edition issued by the CGDA, is appended in the annexure enclosed, for information and guidance to all concerned.

Sdornay

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मूलप्रति/Original File No. A/II/13020/Vol-VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices वर्गीकरण पुस्तिका 2014 में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/B/I/13626/XXXI/12 दिनांक/ dated 06.09.2016.

(To be effective from 2016-2017)

- 1. Min. of Defence (Fin) ID No. 2 (6) Bud-I/2014 dated 30.08.2016
- 2. DGADS UO No. 249/AA-16(20)/2014-15/CHB dt.24.08.2016.

Annou-10 Pt I.00,10

AMENDMENT TO CLASSIFICATION HAND BOOK DEFENCE SERVICES RECEIPT AND CHARGES 2014 (EDITION)

C.S. No. 11/2016

Major Head:

0076 -

DEFENCE SERVICES - ARMY

Minor Head:

111 -

RECEIPTS FROM CANTONMENTS AND DEFENCE

LANDS AND ESTATES

Page 15

Insert a new code head below the existing code head 485/01, as under

Nature of the Head	Code No	Particulars of receipts compilable under the detailed heads shown in column 1
(b) Rebate from Shopping Complexes	485/02	Rebates received from the shopping complexes

Major Head:

0077 -

DEFENCE SERVICES - NAVY

Minor Head:

104 -

RECEIPTS FROM WORKS

Page 25

Insert a new sub head along with code head below the existing sub head (e) Miscellaneous Receipts, code head 665/05, as under:

Nature of the Head	Code No	Particulars of receipts compilable under the detailed heads shown in column 1
(f) Rebate from Shopping Complexes	665/06	Recovery on account of Rebate from Shopping Complexes

(To be effective from 2016-2017)

Authority:

Ministry of Defence (Fin) ID No. 2(6)/Bud-I/2014

dated: 30.08.2016

DGADS UO No. 249/AA-16(12)/2014-15/CHB

dated: 24.08.2016

No. A/B/I/13626/XXXI/12 Office of the CGDA

Ulan Batar Road, Palam Delhi Cantt. 110010 Dated: 06.09.2016

All Pr.C.D.A/C.D.A

For information and necessary action.

All E.D.P/D.D.P Centres

A certificate to the effect that code file has been updated to the extent of this C.S. may please be sent to computer

centre of this Hqrs.

E.D.P. Centre, Office of the CGDA Delhi Cantt-110010 For information and necessary action. At copy of correction slip may please be placed at CGDA website.

Delhi Cantt-110010

For information

Director General of Audit, Defence Services, L-II Block, New Delhi

CW DCHII

For information

Sr. Accounts Officer (Budget)

Ministry of Defence (Fin/Budget-I)

SEPECT AND ASSOCIATION OF PARTMENT

कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

द्रभाष/TELE: 040-27843385

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Email: cda-secd@nic.in ii) secd-acsn-a@nic.in

का.आ.भाग-1/PART I O.O. No. 🔿

दिनांक/Dated 17.11.2016

विषय:- वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार- 2014 संस्करण में संशोधन

Sub: Amendment to Classification Hand Book Defence Services Receipts

& Charges - 2014 edition.

* * * * * *

रक्षा लेखा महानियंत्रक द्वारा वर्गीकरण पुस्तिका - रक्षा सेवाएँ- प्राप्ति एवं प्रभार-2014 संस्करण में संशोधन के लिए जारी शुद्धि पर्ची सं. 12/2016 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The CS No. 12/2016, Amendment to Classification Hand Book Defence Services Receipts & Charges - 2014 edition issued by the CGDA, is appended in the annexure enclosed, for information and guidance to all concerned.

Sdony

(ए.विश्वेश्वर राव/AVisweswara Rao)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

मुलप्रति/Original File No. A/II/13020/Vol- VIII

सेवा में/To मुख्य कार्यालय के सभी अनुभाग/ All the sections in Main Office सभी अधीनस्थ कार्यालय/ All Sub Offices वर्गीकरण पुस्तिका 2014 में संशोधन कर लिया गया है, ऐसा सूचित करते हुए आवश्यक प्रमाण-पत्र मुख्य कार्यालय को भेजने का कष्ट करें/ Requisite certificate to the effect that the CHB 2014 has been amended accordingly may be furnished to Main Office.

(सुवर्ण ज्योति कुमुद/ Suvarna Jyothy Kumud) व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.पत्रांक/C.G.D.A Letter No .A/B/I/13626/XXXI/12 दिनांक/dated 06.09.2016.

(To be effective from 2016-2017)

- 1. Min. of Defence UO No. 2 (1) Bud-I/2016 dated 06.09.2016
- 2. DGADS UO No. 275/AA-16(29)/201516/CHB dt.06.09.2016.

Annexu to pt. I.O.O. 9

AMENDMENT TO CLASSIFICATION HAND BOOK DEFENCE SERVICES RECEIPT AND CHARGES 2014 (EDITION)

C.S. No. 12/2016

Major Head:

4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

03

AIR FORCE

Minor Head:

101

AIRCRAFT AND AERO ENGINES

Page 288-289

Delete the following entries opened vide C.S. No. 10/2016 under the Sub Head (a) 'Procurement of new Airframes and Engines through HAL' and insert the same below the existing Sub Head (c) 'Deduct-value of stores issued on payment to Army, Navy, Ordnance Factories and other Departments of Central Government' as Sub Head (d) 'All Payments against Basic Custom Duty, Excise Duty and Countervailing Duty and renumber the Sub Heads under Minor Head 101 as (a), (b), (c) and (d):

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(i) Basic Custom Duty/SAD	919/41	Caters for payment on account of Custom Duty/Special Additional Duty
(ii) Excise Duty	919/42	Caters for payment on account of Excise Duty.
(iii) Countervailing Duty	919/43	Caters for payment on account of Countervailing Duty

Major Head:

4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

03 -

AIR FORCE

Minor Head:

102 -

HEAVY AND MEDIUM VEHICLES

Page 290

Delete the entries issued vide C.S. No. 10/2016 under the Sub Head (b) Deduct-value of stores issued on payment to MES, Army, Navy, Ordnance Factories and other Departments of Central Government' and insert the same below the Sub Head (b) as Sub Head (c) 'All payments against Payments against Basic Custom Duty, Excise Duty and Countervailing Duty':

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(i) Basic Custom Duty/SAD	9,19/44	Caters for payment on account of Custom Duty/Special Additional Duty
(ii) Excise Duty	919/45	Caters for payment on account of Excise Duty.
(iii) Countervailing Duty	919/46	Caters for payment on account of Countervailing Duty

Major Head:

Minor Head:

4076 -

CAPITAL OUTLAY ON DEFENCE SERVICES

Sub Major Head:

03 103 AIR FORCE OTHER EQUIPMENTS

Page 292

Delete the entries issued vide C.S. No. 10/2016 under the Sub Head (b) Deduct-value of stores issued on payment to MES, Army, Navy, Ordnance Factories and other Departments of Central Government' and insert the same below the Sub Head (b) as Sub Head (c) 'All Payments against Basic Custom Duty, Excise Duty and Countervailing Duty':

Nature of the Head	Code No	Particulars of charges compilable under the detailed heads shown in column 1
(i) Basic Custom Duty/SAD	919/47	Caters for payment on account of Custom Duty/Special Additional Duty
(ii) Excise Duty	919/48	Caters for payment on account of Excise Duty.
(iii) Countervailing Duty	919/49	Caters for payment on account of Countervailing Duty

(To be effective from 2016-2017)

Authority:

Ministry of Defence UO No. DGADS UO No. 275/AA-

UO No. 2(1)/Bud-I/2016 275/AA-16(29)/2015-16/CHB dated: 06.09.2016

dated: 06.09.2016

No. A/B/I/13626/XXXI/25 Office of the CGDA

Ulan Batar Road, Palam Delhi Cantt. 110010 Dated: 08.09.2016

All Pr.C.D.A/C.D.A

For information and necessary action.

All E.D.P/D.D.P Centres

A certificate to the effect that code file has been updated to the extent of this C.S. may please be sent to computer centre of this Hqrs.

E.D.P. Centre Office of the CGDA Delhi Cantt For information and necessary action. A copy of correction slip may please be placed at

CGDA website.

Director General of Audit Defence Services, L-II Block, New Delhi

For information

Ministry of Defence (Fin/Budget-I) South Block, New Delhi

For information

Sr. Accounts Officer (Budget)