



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. 8

दिनांक/Dated 02.06.2017

विषय: राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका में संशोधन [2010 पुनःमुद्रण]

Sub: Amendment to pamphlet of RD&R Heads (2010 RPT).

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका [2010 पुनःमुद्रण] मुख्य शीर्ष 0049 के ऊपर नए कूट शीर्ष के संबंध में रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 44/2017 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 44/2017 issued for insertion of new code Heads under Major Head 0049 opened 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.

Sd/-----

(टी. रामबाबु/T. RAMBABAU)

रक्षा लेखा नियंत्रक/Controller of Defence Accounts

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

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.

बी. शैलजा राव

(बि. शैलजा राव/ B.Sailaja Rao)

व.ले.अ.(लेखा)/ Senior Accounts Officer (A/Cs)

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/XXXIII दिनांक /dated 11.05.2017.

(To be effective from 2017-2018)

Authority:

1. Min. of Def (Fin/Bud-I) ID No. 2(4)/Bug-I/2016
dt. 05.05.2017.

2. DGA DS U.O No. 24/AA-8(47)/2015-16/MD/RDR
dated 04.05.2017



Amendment to Pamphlet of RDR Heads (2010 RPT.)

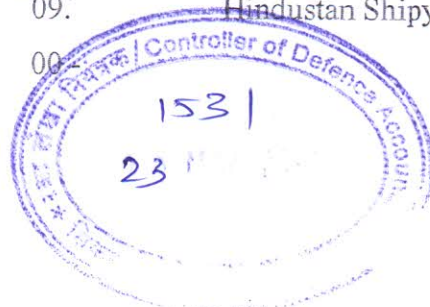
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C.S NO.44 /2017

Insert new sub head /Detailed head under Major Head 0049-Interest Receipt, Sub Major head 03, Minor Head 190- interest from Public Sectors and Other undertakings as under.

Receipt Head

Major Head	0049-	Interest Receipt	
Sub Major Head	03-	Other Interest Receipts of Central Government	
Minor Head	190-	Interest from Public Sectors and Other Undertakings	
Sub Head	21-	Department of Defence Production	
Detailed Head	01.	Hindustan Aeronautics Limited (HAL)	097/37
Object Head	00 -		
Detailed Head	02.	Bharat Electronics Limited (BEL)	097/38
Object Head	00 -		
Detailed Head	03.	Bharat Dynamics Limited (BDL)	097/39
Object Head	00 -		
Detailed Head	04.	BEML Limited (BEML)	097/40
Object Head	00 -		
Detailed Head	05.	Mishra Dhatu Nigam Limited (MIDHANI)	097/41
Object Head	00 -		
Detailed Head	06.	Mazagon Dock Shipbuilders Limited (MDL)	097/42
Object Head	00 -		
Detailed Head	07.	Garden Reach Shipbuilders and Engineers Limited (GRSE)	097/43
Object Head	00 -		
Detailed Head	08.	Goa Shipyard Limited (GSL)	097/44
Object Head	00 -		
Detailed Head	09.	Hindustan Shipyard Limited (HSL)	097/45
Object Head	00 -		



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Inset new sub head/detailed head under Major Head 0075- Miscellaneous General Services Sub Major head 00, Minor Head 108-Guarantee Fee as under.

Major Head	0075-	Miscellaneous General Services	Receipt Head
Sub Major Head	00-	Miscellaneous General Services	
Minor Head	108-	Guarantee Fee	
Sub Head	12-	Department of Defence Production	
Detailed Head	01.	Hindustan Aeronautics Limited (HAL)	097/46
Object Head	00 -		
Detailed Head	02.	Bharat Electronics Limited (BEL)	097/48
Object Head	00 -		
Detailed Head	03.	Bharat Dynamics Limited (BDL)	097/49
Object Head	00 -		
Detailed Head	04.	BEML Limited (BEML)	097/50
Object Head	00 -		
Detailed Head	05.	Mishra Dhatu Nigam Limited (MIDHANI)	097/51
Object Head	00 -		
Detailed Head	06.	Mazagon Dock Shipbuilders Limited (MDL)	097/52
Object Head	00 -		
Detailed Head	07.	Garden Reach Shipbuilders and Engineers Limited (GRSE)	097/53
Object Head	00 -		
Detailed Head	08.	Goa Shipyard Limited (GSL)	097/54
Object Head	00 -		
Detailed Head	09.	Hindustan Shipyard Limited (HSL)	097/55
Object Head	00 -		

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Inset new sub head/detailed head under Major Head 4000- Miscellaneous Capital Receipts Sub Major head 01, Minor Head 102-Value of Bonus Shares as under.

Major Head	4000-	Miscellaneous Capital Receipts	
Sub Major Head	01-	Civil	
Minor Head	102-	Value of Bonus Shares	
Sub Head	19-	Department of Defence Production	
Detailed Head	01.	Hindustan Aeronautics Limited (HAL)	097/56
Object Head	00 -		
Detailed Head	02.	Bharat Electronics Limited (BEL)	097/57
Object Head	00 -		
Detailed Head	03.	Bharat Dynamics Limited (BDL)	097/58
Object Head	00 -		
Detailed Head	04.	BEML Limited (BEML)	097/59
Object Head	00 -		
Detailed Head	05.	Mishra Dhatu Nigam Limited (MIDHANI)	097/60
Object Head	00 -		
Detailed Head	06.	Mazagon Dock Shipbuilders Limited (MDL)	097/61
Object Head	00 -		
Detailed Head	07.	Garden Reach Shipbuilders and Engineers Limited(GRSE)	097/62
Object Head	00 -		
Detailed Head	08.	Goa Shipyard Limited (GSL)	097/63
Object Head	00 -		
Detailed Head	09.	Hindustan Shipyard Limited (HSL)	097/64
Object Head	00 -		

Inset new sub head/detailed head under Major Head 4000- Miscellaneous Capital Receipts Sub Major head 03, Minor Head 190-Disinvestment of Public Sectors and Other Undertakings as under.

Major Head	4000-	Miscellaneous Capital Receipts	
Sub Major Head	03-	Disinvestment of Governments Equity Holdings	
Minor Head	190-	Disinvestment of Public Sectors and Other Undertakings	
Sub Head	20-	Department of De fence Production	
Detailed Head	01.	Hindustan Aeronautics Limited (HAL)	097/65
Object Head	00 -		
Detailed Head	02.	Bharat Electronics Limited (BEL)	097/66
Object Head	00 -		
Detailed Head	03.	Bharat Dynamics Limited (BDL)	097/67
Object Head	00 -		
Detailed Head	04.	BEML Limited (BEML)	097/68
Object Head	00 -		
Detailed Head	05.	Mishra Dhatu Nigam Limited (MIDHANI)	097/69
Object Head	00 -		
Detailed Head	06.	Mazagon Dock Shipbuilders Limited (MDL)	097/70
Object Head	00 -		
Detailed Head	07.	Garden Reach Shipbuilders and Engineers Limited (GRSE)	097/71
Object Head	00 -		
Detailed Head	08.	Goa Shipyard Limited (GSL)	097/72
Object Head	00 -		
Detailed Head	09.	Hindustan Shipyard Limited (HSL)	097/73
Object Head	00 -		

(To have effect from 2017-2018)

Authority:-

1. Ministry of Defence (Fin/Bud-I) I.D. No.2(4)/Bug-I/2016 dated 05..05.2017
2. DGADS U.O. No.24/AA-8(47)/2015-16/MD/RDR dated: 04.05.2017

No. A/I/9084/XXXIII
Office of the CGDA
Ulan Batar, Palam Delhi Cantt.
Dated: 11 -05-2017

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7. ✓ Budget-I Section (Local)

Sr. Accounts Officer (A/Cs)