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OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, UDAYAN VIHAR,
NARANGI, GUWAHATI- 781171

Part- I O.O. No. 22

Dated: 27/12/2018

Subject: Amendment to Pamphlet of RD&R Heads (2010 RPT) & Draft Amendment to Pamphlet of RD&R Heads (2010 RPT)

Copy of the subject amendment vide C.S. No. 68/2018 & 69/2018 received from Headquarters Office, Delhi Cantt. vide their letters No. A/I/9084/(SINo.112)/XXXIV dated 29/11/2018 & A/I/9084/(SINo.107)/XXXIV dated 29/11/2018 are enclosed herewith for information, guidance and necessary action please.

A certificate to the effect that RD&R heads have been updated to the extent of Correction Slip (CS) may please be forwarded to this section/office.

sd/=
Sr. Accounts officer (A/Cs)

No. A/IV/64/Vol- VIII
Office of the CDA, Guwahati
Udayan Vihar, Narangi,
Guwahati- 781171
Dated: 27/12/2018

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2. The O/IC,
Record Section, (Local) }

For uploading in the CDA Guwahati Website please.

For Updating Pamphlet of RDR Heads and record please

Encl: 02 (Two) sheets

[Signature]
Sr. Accounts Officer (A/Cs)

Amendment to Pamphlet of RDR Heads (2010 RPT).

Page No . 88

C.S. No. 68 /2018

Insert new sub head and new code heads under Major Head 8659, Sub MH-00,
Minor Head-101- Suspense Accounts (Defence) as below :-

Major Head - 8659 Suspense Accounts (Defence)
Sub Major Head 00
Minor Head- 101 Pay and Accounts office -Suspense
Sub Head 03 GST TDS

Receipt Head
020/04

Page No.188

Major Head 8659 Suspense Accounts (Defence)
Sub Major Head 0
Minor Head 101 Pay and Accounts office- Suspense
Sub Head 03 GST TDS

Receipt Head
097/75

Page No.224

Major Head 8659 Suspense Accounts (Defence)
Sub Major Head 00
Minor Head 101 Pay and Accounts office-Suspense
Sub Head 03 GST TDS

Receipt Head
099/12

(To have effect from 2018-19)

Authority:-

1.Ministry of Defence Note (2)

dated: 08-11-2018

2.DGADS U.O No. 404/A.A-8(87)RDR/2018-19

dated: 05-11-2018

No.A/I/9084/(Sl.No.112)/XXXIV

Office of the CGDA

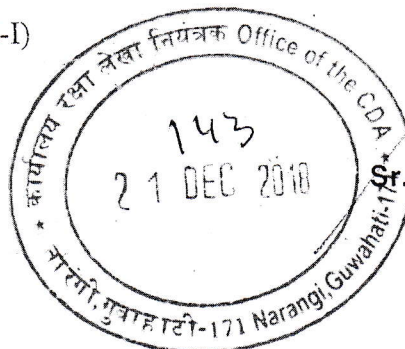
Ulan Batar, Palam

Delhi Cantt.-10

Dated: - 29-11-2018

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Sr. ACGDA (A&B)

520

Draft Amendment to Pamphlet of BDR Heads (2010 RPT).

Page No . 7

2012

Head. No. 69 / 2018

Delete the, Sub-head-01 - Interest on Loans to Government Servants under Minor Head 800 falling under Sub-Major Head - 3 of Major Head-0049 and insert a new Minor Head as below :-

AAO (Gr IV)
A
2/12

Major Head -	0049- Interest Receipts	
Sub Major Head	03- Other Interest Receipts of Central Government	
Minor Head-	118- Interest on Loans to Government Servants	
Sub Head-	01- House Building Advances	Receipt Head 004/07
Sub Head-	05- Personal Computer Advance	Receipt Head 004/19
Sub Head-	10- Other Advances	Receipt Head 004/10

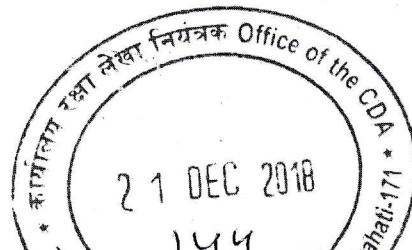
Page No . 139

Delete the, Sub-head-01 - Interest on Loans to Government Servants under Minor Head 800 falling under Sub-Major Head - 3 of Major Head-0049 and insert a new Minor Head as below :-

Major Head -	0049- Interest Receipts	
Sub Major Head	03- Other Interest Receipts of Central Government	
Minor Head-	118- Interest on Loans to Government Servants	
Sub Head-	01- House Building Advances	Receipt Head 095/05
Sub Head-	05- Personal Computer Advance	Receipt Head 095/09
Sub Head-	10- Other Advances	Receipt Head 095/08

Page No . 198

Delete the, Sub-head-01 - Interest on Loans to Government Servants under Minor Head 800 falling under Sub-Major Head - 3 of Major Head-0049 and insert a new Minor Head as below :-



Major Head -	0049- Interest Receipts	
Sub Major Head	03- Other Interest Receipts of Central Government	
Minor Head-	118- Interest on Loans to Government Servants	
Sub Head-	01- House Building Advances	Receipt Head 098/05
Sub Head-	05- Personal Computer Advance	Receipt Head 098/24
Sub Head-	10- Other Advances	Receipt Head 098/09

Note: (i) As per MoF, Deptt of Expenditure letter No.12(1)/E.II(A)/2016 dated 07.10.2016, interest bearing advances relating to Motor Car Advances and Motorcycle/Scooter/Moped advance will stand discontinued.

(ii) All interest free advances stand discontinued with the exception that the interest free advances for medical treatment, TA for family of deceased, TA on tour or transfer and LTC shall be retained.

(To have effect from 2018-19)

Authority:-

1. Ministry of Defence (Fin) Note(3) dated: 08-11-2018
2. DGADS U.O No. 402/F.A-8(79)/RDR/2018-19 dated: 02-11-2018

No.A/I/9084/Sr.No.107)XXXIV
Office of the CGDA
Ulan Batar, Palam
Delhi Cantt.-10
Dated: - 29-11-2018

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New Delhi
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[Signature]
Sr.ACGDA (A&B)

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