

THROUGH MAIL ONLY

	<p>कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, लखनऊ छावनी-226002 Office of the Principal Controller of Defence Accounts (Central Command) Cariappa Road, Lucnow Cantt-226002 कार्यालय दूरभाष नं. -0522-2451547 Office Phone No: 0522-2451547 कार्यालय फ़ैक्स नं: 0522-2451993 Office Fax No: 0522-2451993</p>
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संख्या:लेखा/1/3088/र.से.पु. /सं.

दिनांक: 08/05/2023

सेवा में,

प्रभारी अधिकारी

1. सभी संबन्धित अनुभाग (स्थानीय)
2. सभी संबन्धित उप- कार्यालय

विषय:- Formation of Accounts Section in Controller of Defence Accounts(Army) Delhi Cantt.

मुख्यालय कार्यालय, रक्षा लेखा महानियंत्रक, दिल्ली छावनी के दिनांक 04.05.2023 के पत्र संख्या A/III/12157/CDA Code के अधीन प्राप्त पत्र, सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित किया जाता है।

संलग्नक: उपरोक्त ।

- EOXK
व.लेखाधिकारी(लेखा)

प्रतिलिपि:

प्रभारी अधिकारी

स्वचलन कक्ष (स्थानीय) - र.ले.प्र.नि.(म.क.)लखनऊ के वेबसाइट पर अपलोड करने हेतु ।


व.लेखाधिकारी(लेखा)

	<p>“हर काम देश के नाम” कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी 110010- O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010 दूरभाष : 011-25665548,25665583/84 ईमेल : hgaccounts.cgda@gov.in</p>	
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Through e-mail only

No. A/III/12157/CDA Code

Dated: 04.05.2023

To,

The PCDA (WC),
Chandigarh

Sub:- Formation of Accounts Section in Controller of Defence Accounts (Army) Delhi Cantt.

Ref:- HQrs Office letter No. AN/III/3019/CDA (Army)Delhi dated 01.05.2023 (copy enclosed).

In regard to subject cited above it is intimated that Controller of Defence Accounts (Army) Delhi Cantt will function independently and new arrangement will be operational w.e.f. 1st June 2023. Hence, CDA (Army) Delhi Cantt will start functioning as an independent Self accounting Office w.e.f. 1st June 2023. Accordingly RBI and SBI have been instructed to open separate Proforma Fund Accounts from that date. As such the Accounts Section of the Controller of Defence Accounts (Army) Delhi Cantt will also start functioning with effect from the same date. The following accounting instructions are issued for compliance:-

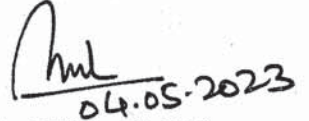
2. (a) The Controller of Defence Accounts (Army) Delhi Cantt, has been allotted Code No. 33. Suitable amendment to RD&R Pamphlet for opening separate originating and responding heads under Defence Exchange Account is being initiated separately.

(b) The balances under various debts, deposits, suspense heads relating to the audit jurisdiction of Controller of Defence Accounts (Army) Delhi Cantt, should be closed to balance as on 31.03.2023 after completion of March Manual Correction accounts and the same are to be transferred to them through Defence Exchange Account for eventual adjustment. The balances under various debts, deposits and suspense heads as on 31.05.2023 in respect of financial year 2023-24 may be transferred to them through Defence Exchange Account urgently.

3. The above instruction may please be adhered to strictly so that the changeover is carried out smoothly.

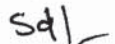
This issues with the approval of Jt. CGDA (A&B).

Please acknowledge receipt.


Sr. Accounts Officer (A&B)

Copy to:

1.	The Controller of Defence Accounts (Army) Delhi Cantt	For information and necessary action with reference to above.
2.	The PCsDA/CsDA	For information please.
3.	AN-III (Local)	For Information w.r.t. HQrs Office Letter No. AN/III/3019/CDA (Army) Delhi dated 01.05.2023.
4.	Audit Coord (Local)	For Information Please.
5.	Accounts Section Group-I	For Information and necessary action please.
6.	Accounts Section Group-II	
7.	Budget-I and Budget-II	


Sr. Accounts Officer (A&B)

	<p>“हर काम देश के नाम”</p> <p>कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी 110010-</p> <p>O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010</p> <p>दूरभाष : 011-25665548, 25665583/84 ईमेल : hgaccounts.cgda@gov.in</p>	 <p>आजादी का अमृत महोत्सव</p>
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No. A/III/12157/CDA Code

Dated: 04.05.2023

To,

The Chief Accountant
R.B.I Central Office
Department of Govt. and Bank Account
4th Floor, Byculla Office Building
Opp Mumbai Central Station
Byculla, Mumbai-400008

Sub: Defence Proforma Fund- Formation of Controller of Defence Accounts (Army) Delhi Cantt.

Sir,

A new office, designated as **Controller of Defence Accounts (Army) Delhi Cantt** has been set up and will start functioning as an independent Self Accounting Office w.e.f. 1st June 2023. Accordingly, from 1st June 2023, the branches of the Reserve Bank of India, State Bank of India and its Associates will be required to classify separately the disbursements and receipts relating to the said **Controller of Defence Accounts (Army) Delhi Cantt**. The full postal address of the above Controller's office is given below:-

Office of the **Controller of Defence Accounts (Army) Delhi Cantt,**
Tigris Road, Delhi Cantt - 110010.

2. RBI Central Office, Mumbai is also requested that while allotting the Code Number to the newly formed Defence Accounting Circle, SBI GAD, Mumbai and their Associates may nominate "**Focal Point Branch**" at **Delhi** for the newly raised Defence Accounting Circle (DAC). Till a separate Focal Point Branch to the newly formed DAC as stated above, is established, it is suggested that a branch of SBI located at New Delhi be advised to deal with the transactions of **Controller of Defence Accounts (Army) Delhi Cantt**, Delhi under Defence Performa Account.

3. The Central Accounts Section of R.B.I CAS Nagpur will also have to open necessary subsidiary account in respect of **Controller of Defence Accounts (Army) Delhi Cantt** in addition to the existing thirty two Defence Accounting Circles already being maintained by them. All Inter-Governmental adjustments pertaining to **Controller of Defence Accounts (Army) Delhi Cantt**, will be advised by the Central Accounts Section, R.B.I CAS Nagpur directly to that office which will be responsible for their reconciliation, verification and confirmation of the correctness of the monthly closing balances.

4. The information regarding functioning of **Controller of Defence Accounts (Army) Delhi Cantt** may kindly be circulated to all the branches of RBI/SBI/Associates under advice to this office at the earliest.

This issues with the approval of Jt.CGDA(A&B).

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व.लेखा.अधिकारी (लेखा)

Copy to:

1. The Manager
Reserve Bank of India
CAS Nagpur-440001 } For necessary action as envisaged in
Para 3 above.
2. The General Manager
State Bank of India
Central Accounts Section
Straval Road Kolkata-700001.
3. The General Manager
State Bank of India
Govt. Accounts Department, GAD
Belapur
Navi Mumbai-400614. } For information and similar
action please
4. The Comptroller and Auditor General
of India New Delhi. } Necessary instructions may please be
issued to other concerned offices.
5. All the Accountants General
6. The CGA
Ministry of Finance,
Deptt of Expenditue, Khan Market
New Delhi
7. The Chief Controllers of Accounts
Controller of Accounts of Central
Ministries/Deptts. } For information & n/a please.

8. Ministry of Railway (Railway Board)
New Delhi

9. Director General of Posts (Postal
Accounts) New Delhi.

10. Chief Controllers of Accounts
Department of Supply, New Delhi

11. Director General of Audit
(Defence Services) New Delhi

} For information & n/a please.

12. All the PCsDA/CsDA
Including ZO DPD Chennai &
AO DAD MOD (Civil) New Delhi

13. The Computer Centre (IT&S Wing).
Office of the CGDA.

} For information and necessary action w.r.t.
HQrs. Office letter No. AN/III/3019/CDA
(Army) Delhi, dated 01.05.2023

Code Number 33 may kindly be allotted to **CDA (Army) Delhi Cantt**. Number of Section may also please be allotted and intimated to all concerned DDP centers on which the newly raised CDA will be dependent and it may be notified to all concerned. Till such time CGDA EDP Centers will provide the EDP Cover.

14. The **CDA (Army) Delhi Cantt**:- The Cheque books may please be got printed in the name of **CDA (Army) Delhi Cantt** from ISP Nasik after obtaining the Ten Digit RBI Code Number and RBI three digit transaction Code Number by the respective RBI Authorities. The series of cheques which will be operated by you may also be intimated to all Banks concerned and this requirement may please be got noted for future compliance also.

However, the name and designation of the officials who are authorized to issue cheques and their specimen signatures with signature code numbers may please be communicated duly countersigned to the Banks concerned who are conducting Govt. business. The signature code number to each signing officer of your office/sub offices/Cash Assignment holder and DDOs under audit jurisdiction of your office may please be allotted and intimated to all RBI branches/concerned Bank Branches.

15. The Chief Accountant
Reserve Bank of India
Department of Information and Technology
Central Office
Shahid Bhagat Singh Road
Fort.Mumbai-400001 :-

The Ten Digit code number to the newly formed independent Defence Accounting Circle may please be allotted to enable DAC to print the MICR Cheque books in time from ISP Nasik.

16. Audit Coord (Local):-

For Information w.r.t. HQrs Office letter No. AN/III/3019/CDA (Army)
Delhi, dated 01.05.2023. Suitable Audit instructions may kindly be issued at their end.

17. AN-III (Local):-

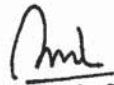
For Information w.r.t. HQrs Office letter No. AN/III/3019/CDA (Army)
Delhi, dated 01.05.2023.

18. Accounts Section Group-I

To open new head of accounts for operating Defence Exchange Account.

19. Budget-I :- To initiate necessary amendment to Classification Hand Book.

20. Accounts Section Group-II and Budget-II (Local):- For information and n/a.


04.05.2023
व.लेखा.अधिकारी (लेखा)



संयुक्त राष्ट्रकुल
ONE EARTH • ONE FAMILY • ONE FUTURE



रक्षा लेखा महानियंत्रक, उलान बटार रोड, पालम, दिल्ली कैंट-10

CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULANBATAR ROAD, PALAM, DELHI CANTT-10

Ph No. 011-25665566 Fax No. 011-25674781

Email ID : an1-pinklist.cgda@nic.in.



No. AN/III/ 3019/CDA(Army)Delhi

Date: 01 .05.2023

To

All PCsDA/PIFAs/CsDA/IFAs
(through CGDA website)

Subject: Upgradation of Area Accounts Office (Pay), Delhi Cantt. to SAG Level as CDA(Army), Delhi Cantt.

The undersigned is directed to intimate that it has been decided with the approval of the Competent Authority to upgrade the Area Accounts Office (Pay) Delhi Cantt. to cater for the need of the Army setup located in Delhi/NCR for better administrative control.

2. The sub-offices located in Delhi/NCR which are currently under the administrative jurisdiction of O/o the PCDA (WC) Chandigarh shall now be brought under the administrative control of the CDA (Army) Delhi Cantt.

3. The officers/staff and other support to the upgraded office of CDA (Army) Delhi Cantt. may be provided by re-allocating the officers and staff of Area Accounts Office (Pay) Delhi Cantt.


(Mohan Lal Meena)
Senior ACGDA (AN)

Copy to:

1. Ministry of Defence (Fin.) New Delhi
2. O/o The DCOAS,
Army Headquarters, New Delhi.

For information and necessary action
w.r.t notification to all the Army
units/formations located in the
Delhi/NCR.

3. DADS, New Delhi.
4. AAO(Pay) Delhi Cantt.
5. AT-Coord Section (Local) - For issuing suitable accounting and audit instructions.
6. Accounts Section (Local) - For allocation of various codes.
7. Admin-VIII Section (Local) - For reallocation of officers and staff of AAO(Pay) Delhi Cantt.
8. All Admin Section (Local)
9. IT&S Wing (Local) - for uploading the same on CGDA's Website.


(Mohan Lal Meena)
Senior ACGDA (AN)