THROUGH PCDA(CC) WEBSITE/MAIL



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

कार्यालय फेक्स नं: 0522-2451993

Office Phone No: 0522-2451547

Office Fax No: 0522-2451993

संख्या:लेखा/।/3088/र.से.प्./सं.

दिनांक: 28/06/2023

No.A/I/3088/RD&R-CHB/Corr

Date: 28/06/2023

विषय:-रक्षा लेखा नियंत्रक (सेना), दिल्ली छावनी के लिए नए अंतर्विभागीय रक्षा लेखा कूट शीर्ष का खोलना

Sub: Proposal for opening of new code heads for Defence Exchange Account for CDA(Army) Delhi Cantt.

मुख्यालय कार्यालय, रक्षा लेखा महानियंत्रक, दिल्ली छावनी के दिनांक 23/06/2023 के पत्र संख्या U.O.No A/I/9084(SI.No.170)/XXXVI के अधीन प्राप्त पत्र को इस आदेश के अनुलग्नक 'क' के रूप में सभी संबंधितों को सूचनार्थ एवं आवश्यक कार्रवाई हेतु उदित किया जा रहा है।

As per CGDA order No.U.O.No A/I/9084(SI.No.170)/XXXVI dated 23/06/2023 this order is reproduced as Annexure 'A' to this letter for information and guidance of all concerned.

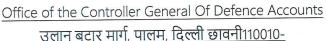
व.लेखाधिकारी(लेखा)

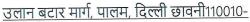
प्रतिलिपि:

- मानक सूची के अनुसार सभी उप- कार्यालय
 As per standard list of sub offices
- 2. मुख्य कार्यालय, लखनऊ के समस्त अनुभाग All sections in Main office
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 OA Cell (Local) For uploading on PCDA(CC), Lucknow website.

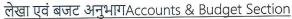
— हु ० / व.लेखाधिकारी(लेखा)

कार्यालय रक्षा लेखा महानियंत्रक









011&25665622 011&25674786

Email ID - hqaccounts.cgda@gov.in



Sub:- Proposal for opening of New code heads for operating Defence Exchange Account for CDA (Army) Delhi Cantt.

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. Therefore, new code heads are required for operating Defence Exchange Account in respect of CDA (Army) Delhi cantt.

A Draft CS for opening of code heads for above purpose is placed opposite for kind approval of Ministry of Defence(Fin/Bud)/DGADS.

The operation of these Code heads provisionally may be allowed.

This issue with the approval of Addl.CGDA (A/Cs& Bud).

AFA (Bud-II) Ministry of Defence (Fin/Bud) South Block 7 New Delhi

U.O.No.A/I/9084(SI.No.170)/XXXVI

Dated:-23.06.2023

Copy to For information and necessary action IT&S wind please. SCCD Code **SER Code** 369 87970164 For information and necessary action All PC'sDA/C'sDA

Draft Amendment to Pamphlet of RDR Heads (2010 RPT)

C.S. No. /2023

Insert new Code Head under Major Head 8797- Exchange Accounts, Sub Major Head 02, Minor Head 101- Accounts between Defence Accounts Officers.

Page No.117

Major Head

8797- Exchange Accounts

Sub Major Head Minor Head 02- Accounts Between Defence Accounts Officers
101- Accounts Between Defence Accounts Officers

Sub Head
Detailed Head
Object Head

33) Controller of Defence Accounts (Army) Delhi Cantt

Receipt Head/Charge Head

i) Originating Receipts/Payments by other Controller of Defence Accounts on account of Controller of Defence Accounts (Army)Delhi Cantt.

071/41

ii) Responding Debits/Credits by other Controller of Defence Accounts to Controller of Defence Accounts (Army) Delhi Cantt.

071/42

(To have effect from 2023-2024)

Authority:-

1. Ministry of Defence(Fin)ID No.

dated: - .05.2023.

2.DGADS U.O.No.

dated:- .05.2023.

No.A/I/9084(Sl.No.170)//XXXVI Office of the CGDA Ulan Batar Road, Palam Delhi Cantt.

Dated: - -05-2023

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Sr.AO (A/Cs&Bud)