



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. 71

दिनांक / Dated: 16-10-2019

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

राजस्व, ऋण एवं प्रेषण शीर्ष की पुस्तिका [2010 पुनःमुद्रण] में मुख्य शीर्ष 8797 - विनिमय खाता, उप मुख्य शीर्ष 02, गौण शीर्ष 101 - रक्षा लेखा अधिकारी के खातों में, के अंतर्गत नए कूट शीर्ष की प्रविष्टि के लिए जारी किया गया रक्षा लेखा महानियंत्रक, दिल्ली छावनी से प्राप्त शुद्धि पर्ची सं. 78/2019 को सभी संबंधित पक्षों की सूचना और मार्गदर्शन के लिए नीचे संलग्न किया जाता है।

The C S No. 78/2019 issued for insertion of new Code Heads under Major Head 8797 – Exchange Accounts, Sub Major Head 02, Minor Head-101 – Accounts Between Defence Accounts Officers 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/-

(श्री के. वेंकट राव / Shri K Venkata Rao)

रक्षा लेखा नियंत्रक / Controller of Defence Accounts

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

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.

(श्रीमती बी. के. राधा / Smt. B. K. Radha)

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

र.ले.म.नि.का पत्रांक/C.G.D.A Letter No .A/I/9084/(SINo.124)/XXXV दिनांक/ dated 26-09-2019

(To be effective from 2019-2020)

Authority: 1. Min. of Def. (Fin) Note No. 6 dated 17-09-2019.

2. DGADS U.O No. 277/AA-16(95)/CHB/2019-20 dated 15-09-2019

Copy to, IT Section (Local)

: Placed in IT Section help line for uploading to CDA's website

A91AC1080
4/10/19

Amendment to Pamphlet of RDR Heads (2010 RPT).

C.S.No.78 /2019

Insert new Code Head under Major Heads 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	02- Accounts Between Defence Accounts Officers
Minor Head	101- Accounts Between Defence Accounts Officers
Sub Head	
Detailed Head	
Object Head	

32) Controller of Defence Accounts (Navy/CG), New Delhi

Receipt Head/Charge Head

- | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| i) Originating Receipts/Payments by other Controllers of Defence Accounts on account of Controller of Defence Accounts (Navy/CG), New Delhi. | 071/31 | 071/31 |
| ii) Responding Debits/Credits by other Controllers of Defence Accounts to Controller of Defence Accounts (Navy/CG), New Delhi. | 071/32 | 071/32 |

(To have effect from 2019-2020)

Authority:-

1. Ministry of Defence(Fin) Note No.6 dated: - 17.09.2019
2. DGADSU.O.No.277/AA-16(95)/CHB/2019-20 dated 13.09.2019.

90/14/14
4
3/10

No.A/I/9084(SI.No.124)//XXXV
Office of the CGDA
 Ulan Batar, Palam
 Delhi Cantt.
 Dated: - 26 -09-2019

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CDA Secunderabad

Jaiyank

Sr.Dy.CGDA (A&B)

15/10