
	<p style="text-align: center;">भारत सरकार / Govt of India रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 - Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 (ई-मेल/email: secd-acsn-cda@nic.in) (वेब साइट /website : cdasecbad.ap.nic.in) दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499</p>	
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सं./No. A/II/13020/Vol-XII

दिनांक/dt. 09.6.2023.

सेवा में / To,
प्रभारी अधिकारी / Officers in Charge,

01. वे. ले. का) अ. श्रे (ई. एम. ई/PAO(ORs) EME, Secbad
02. वे. ले. का) अ. श्रे (ए ओ सि/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय)थलसेना(/AAO (Army), Visakhapatnam
04. सभी उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमिलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभी अनुभाग / All Sections
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub:- Circulation of Correction Slip No.112/2023 – Draft Amendment to
Pamphlet of RDR Heads (2010 RPT).

संदर्भ / Ref :- HQrs Lr No. A/B/I/13626/XXXII/34, DT 07.6.2023.

उपर्युक्त विषय पर मुख्यालय पत्र की एक प्रति जानकारी, मार्गदर्शन और सख्त अनुपालन के लिए इसके साथ
अग्रेषित की जाती है

A copy of HQrs letter referred above on the subject is enclosed for information and
compliance.

संलग्न / Encl: ऊपरोक्त अनुसार /as above

सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
लेखा अधिकारी / Accounts Officer (Accounts)

प्रतिलिपि / Copy to:-

AO i/c,
IT Section,
LOCAL

with a request to upload this letter in CDA's website.

सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
लेखा अधिकारी / Accounts Officer (Accounts)



कार्यालय रक्षा लेखा महानियंत्रक

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उत्तान बटार मार्ग, पालम, दिल्ली छावनी - 110010

ULAN BATAR MARG, PALAM, DELHI CANTT - 110010

Email id - hqaccounts.cgda@gov.in



File No. A/B/I/13626/XXXII/34

Date: 07/06/2023

To

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PCsDA/CsDA

Pl. Circulate
in all.
8/7/23.

Howes
5/6
@ 4-51 PM

Sub: Forwarding Accounting procedure for Agniveer Corpus Fund – Seva Nidhi Package alongwith CS No. 32/2023 CHB 2019 and CS No. 112/2023 to Pamphlet of RDR 2010.

Copy of Accounting Procedure for Agniveer Corpus Fund – Seva Nidhi Package approved by C&AG of India is enclosed, herewith, for information and necessary action please.

2. In this regard two Correction Slips as mentioned below are also forwarded herewith for information and necessary action please:

(i) CS No. 112/2023 to Pamphlet of RDR for opening of New Code Heads for Agniveer Corpus Fund – Seva Nidhi Package and Interest on Agniveer Corpus Fund – Seva Nidhi Package under Minor Head 2049.03.118 and 8342.00.118 in Pamphlet of RDR.

(ii) CS No. 32/2023 to CHB 2019 for opening of New Code Heads for refund of Govt. Contribution under Minor Head 911 under Major Heads, 2076, 2077 and 2078 in CHB.

3. In the above context, code heads for Agnipath Scheme opened vide CS No. 27/2022 and 31/2023 which have already been circulated to all concerned are again being forwarded herewith for reference please.

Sr. Accounts Office (Budget)

Copy to:

DGFP, Sena Bhawan, New Delhi.....	For information please.
DNP, South Block, New Delhi.....	Do
Air HQrs (VB), New Delhi.....	Do
CAPAO (AT-I)	Do
MoD (Fin/Bud)	Do
DGADS, New Delhi	Do

Sr. Accounts Office (Budget)



कार्यालय रक्षा लेखा महानियंत्रक

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उलान बटार मार्ग, पालम, दिल्ली छावनी - 110010

ULAN BATAR MARG, PALAM, DELHI CANTT - 110010

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File No. A/B/I/13626/XXXII/34

Date: 07/06/2023

To

PCsDA/CsDA

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MoD (Fin/Bud)	Do
DGADS, New Delhi	Do

Musht
Sr. Accounts Office (Budget)

Accounting procedure for Agniveer Corpus Fund- Seva Nidhi Package under Agnipath Scheme

1. A non-lapsable dedicated 'Agniveer Corpus Fund-Seva Nidhi Package' will be created in the interest bearing Section of the Public Account. The fund will be administered and maintained by Ministry of Defence.
2. Each Agniveer shall contribute 30% of his monthly 'Consolidated Pay' to the 'Agniveer Corpus Fund-Seva Nidhi Package'. The Government will provide matching contribution towards the fund. The following transaction will be operated in the instant case:

a. At the time of payment of monthly 'Consolidated Pay' to the Agniveer

Debit	2076	Defence Services-Army
	00.114	Agnipath Scheme
		or
	2077	Defence Services- Navy
	00.114	Agnipath Scheme
		or
	2078	Defence Service – Airforce
	00.114	Agnipath Scheme
		To
	8342	Other Deposits
	00.118	Agniveer Corpus Fund- Seva Nidhi Package (30% of Consolidated Pay)
	8670	Cheques and Bills
	00.111	Pay and Accounts Offices Electronic Advices (70% of Consolidated Pay)

Credit

b. Crediting of matching government contribution to the Agniveer Corpus Fund

Debit	2076	Defence Services-Army
	00.114	Agnipath Scheme
		or
	2077	Defence Services- Navy
	00.114	Agnipath Scheme
		or
	2078	Defence Service – Airforce
	00.114	Agnipath Scheme
		To

	or		
2077		Defence Services- Navy	
00. 911		Deduct recoveries of Overpayment	
	or		
2078		Defence Service – Airforce	
00. 911		Deduct recoveries of Overpayment	-Debit

And

2049		Interest Payments	
03		Interest on Small Savings Provident Fund	
911		Deduct recoveries of Overpayment	-Debit

6. In case of death or disability:

a. Death during engagement period on bonafide duty:

In addition to *Pay*, ex-gratia and Insurance payable from the concerned service functional head, balances under the Agniveer Corpus Fund – Seva Nidhi Package will be payable. In this case entries at Point 4 above will be made.

b. Death during engagement period not on duty:

In addition to Insurance payable from the concerned service functional head, balances under the Agniveer Corpus Fund – Seva Nidhi Package will be payable. In this case entries at Point 4 above will be made.

c. Disability attributed/ aggravated due to conditions of engagement

In addition to *Pay* and ex-gratia payable from the concerned service functional head, balances under the Agniveer Corpus Fund – Seva Nidhi Package will be payable. In this case entries at Point 4 above will be made.

7. Audit of the Agniveer Corpus Fund:

Transaction related to Agniveer Corpus fund shall be subject to statutory audit by the Director General of Audit, Defence Services/Comptroller and Auditor General of India. The Accounts shall also be subject to internal Audit by DAD.

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

C.S. No. 112/2023

Insert new code heads/sub heads/detailed heads along with new Minor Head 118 under Major Head 8342 – Other Deposits as under:-

Page No. 82

Major Head	8342 – Other Deposits
Sub Major Head	00
Minor Head	118 - Agniveer Corpus Fund – Seva Nidhi Package
Sub Head	01- Individual Contribution to Agniveer Corpus Fund – Seva Nidhi Package
Detailed Head	00 -
Object Head	00-

	Receipt/Charge Head
1) Agniveer- Army	015/22
2) Agniveer-Navy	015/23
3) Agniveer – Air Force	015/24

These heads will be used to book the Receipt in respect of Individual Contribution of the Agniveers to Agniveer Corpus Fund – Seva Nidhi Package.

Sub Head	02-Govt. Contribution to Seva Nidhi package
Detailed Head	00 -
Object Head	00-

	Receipt/Charge Head
1) Agniveer- Army	015/25
2) Agniveer-Navy	015/26
3) Agniveer – Air Force	015/27

These heads will be used to book the Receipt in respect of Government Contribution of the Agniveers to Agniveer Corpus Fund – Seva Nidhi Package.

Sub Head	03 - Interest on Corpus of Agniveer Corpus Fund – Seva Nidhi Package.
Detailed Head	00 -
Object Head	00-

	Receipt/Charge Head
1) Agniveer- Army	015/28
2) Agniveer-Navy	015/29
3) Agniveer – Air Force	015/30

These heads will be used to book the Receipt in respect of Interest on Agniveer Corpus Fund – Seva Nidhi Package.

Insert new code heads/sub heads/detailed heads along with new Minor Head 118 under Major Head 2049 - Interest Payments as under:-

Page No. 25

Major Head	2049 - Interest Payments
Sub Major Head	03 - Interest on Small Savings Provident Fund
Minor Head	118 - Interest on Corpus of Agniveer Corpus Fund – Seva Nidhi Package.
Sub Head	01 - Interest Charged
Detailed Head	00 -
Object Head	45- Interest Payment

	Charge Head
1) Agniveer- Army	004/38
2) Agniveer-Navy	004/39
3) Agniveer – Air Force	004/40

These heads will be used to charge the Interest on Corpus of Agniveer Corpus Fund – Seva Nidhi Package.

Insert new code heads along with Minor Head 911 under Major Head 2049 - Interest Payments as under:-

Page No. 25

Minor Head	911 – Deduct Recoveries of over payment
Sub Head	00 -
Detailed Head	00 -
Object Head	70 - Deduct Recoveries

	Charge Head
1) Agniveer- Army	004/41
2) Agniveer-Navy	004/42
3) Agniveer – Air Force	004/43

These heads will be used to book refund of accrued interest on Agniveer Corpus Fund – Seva Nidhi Package in case of Agniveers enrolment in regular cadre or exiting before the end of their engagement period on their own request.

(To have effect from 2023-2024)

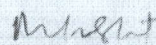
Authority:-

1. Ministry of Defence (Fin) I.D. No. 2(2)/Bud-I/2022 dt: - 05/06/2023
2. DGADS U.O. No. 36/FA-16(116)/CHB/2021-22 dt. – 02/06/2023

No.A/I/9084 (Sl. No.163)/XXXV
Office of the CGDA
Ulan Batar, Palam
Delhi Cantt.
Dated: - 07 – 06 - 2023

Distribution:-

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Sr. AO (A/Cs)