

Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
No. 107, Lower Agram Road, Agram Post, Bangalore – 560 007
फोन नं. / Phone No. – 29710474/75 फैक्स नं. / Fax No. – 29710132/33

Accounts Circular 36

Dated: 25/02/2022

To

All Sections in Main-Office
All Sub-Offices under PCDA Bangalore

Sub: Cash Management System in Central Government – Modified
Exchequer Control Based Expenditure Management for the remaining
part of the for Financial Year (2021-22)

Ref: HQrs letter no. A/B/II/11244/Analysis/2021-22(1171) dt 23.02.2022

Please find enclosed above cited HQrs letter on the above subject, and MoD
(Fin) ID No. 4(02)/Bud-I/2021 dt. 19.01.2022, for information and necessary action.

— Sd—
DCDA (Accounts)

Encl : As above

Distribution : The Officer I/c - For uploading in the website.
EDP Section
(Local)

B. H. H. T. v
Accounts Officer (Accounts)

Office of the Principal Controller of District Accounts
B-107, Lower Agam Road, Agam Post, Bangalore - 560 007
Phone No - 2571047475, Fax No - 2571013233

Dated: 20/02/2022

Accounts Circular 36

To

All Sections in Main Office
All Sub-Offices under PCDA Bangalore

Sub: Cash Management System in Central Government - Modified
Expenditure Control Based Expenditure Management for the remaining
part of the Financial Year (2021-22)

Ref: Hqs letter no. AR/11/134/ANALYSIS/2021-22/1171 of 29.02.2022

Please find enclosed above cited Hqs letter on the above subject and MoD
(Pin ID No. 4(02)Bud-12021 dt. 19.01.2022 for information and necessary action.

— १५ —
PCDA (Accounts)

As above

End

For uploading in the website

The Officer in
charge
EDP Section
(Local)

✓ Distribution

Accounts Officer (Accounts)

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7341

	<p>“ हर काम देश के नाम ” रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय उलान बटार रोड, पालम, दिल्ली छावनी-110010 DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS Ulan Batar Road, Palam, Delhi Cantt-110010 PH: 01125665548-787, email : hqaccounts.cgda@gov.in</p>	
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No. A/B/II/11244/Analysis/2021-22(1171)

Date: 23.02.2022

To,


✓ All the PCsDA/PCA(Fys)/CsDA

Sub: Cash Management System in Central Government –Modified Exchequer Control Based Expenditure Management for the remaining part of the Financial Year (2021-22)

Ref.: MoD(Fin) ID No. 4(02)/Bud-I/2021 dt 01.02.2022(Copy enclosed).

Copy of the MoD(Fin) ID cited above alongwith Min of Finance, Deptt of Economic Affairs F. No. 12(13)-B(W&M)/2020 dt 19.01.2022 is forwarded herewith for information and necessary action.

This is issued with the approval of Sr. ACGDA(Accounts).


(Hans Raj Tiwari)
AO(Accounts)

Copy to :-

DGFP-2,
IHQ of MoD(Army),
Sena Bhawan, New Delhi-11

: For information & necessary action, please.

Directorate of naval Plans,
IHQ of MoD (Navy), New Delhi-11

: -----do-----

Dte of Fin Plg,
Air HQ (VB), New Delhi-106.

: -----do-----

HQ IDS,
Budget Dte, FP div, MoD,
Room No.-6, South hutments,
Kashmir House, Rajaji Marg, New Delhi-11

: -----do-----

emailed at 11.47 hrs
on 23.02.22

(P-1/2)

DDG FM, : -----do-----
Ordnance Factory Board,
SK Road, Kolkata

Dte of Finance & Materials Management,
'A' Block, 1st Floor, DRDO Bhawan, : -----do-----
Rajaji Marg, New Delhi-11


HQrs Coast Guard,
National Stadium Complex : -----do-----
New Delhi

DGBR, Border Road Organisation, : -----do-----
Naraina, Delhi Cantt.-10

CSD, Mumbai : -----do-----

DGDE, Ulan Batar Road, : -----do-----
Delhi Cantt.-10

Director Budget, : For information w.r.t. your letter cited
MoD(Finance), Budget Division, under reference.
South Block, New Delhi-110001.


(Hans Raj Tiwari)
AO(Accounts)