

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बंगलूर - 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 No:18

Date: 07/10/2021

To

All Sections in Main-Office

All Sub-Offices under PCDA Bangalore

Sub: Cash management System in Central Govt-Modified Exchequer Control Based

Expenditure Management for the remaining part of the Financial year (2021-22)

Ref: HQrs letter no. A /B/II/11244/Analysis/2021-22(1171) dated 06.10.2021.

Please find the enclosed HQrs letter on the above subject which is self explanatory. All are hereby directed to note the same for compliance.

— Sd —

DCDA (Accounts)

✓ Copy To:



The Offier-in-Charge

EDP Section

Local

} - for uploading into the PCDA Bangalore Website.
}
}

Accounts Officer (Accounts)

	<p style="text-align: center;">कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं बजट अनुभाग/Accounts & Budget Section Ph-25665584, Fax - 25674787</p>	
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No. A/B/II/11244/Analysis/2021-22(1171)

Date:06.10.2021

To,

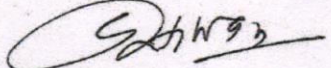
All the PCsDA/PCA(Fys)/CsDA

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 27.09.2021(Copy enclosed).

Copy of the MoD(Fin) ID cited above alongwith Min of Finance, Deptt of Economic Affairs F. No. 4(4)-B(AC)/2021-Pt. dt 24 Sep 2021 is forwarded herewith for information and necessary action.

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


(Hans Raj Tiwari)
AO(A&B)

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-----

(P-1/2)