

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:16

Date: 16/09/2021

To

All Sections in Main-Office

All Sub-Offices under PCDA Bangalore

Sub: Cash management System: Exemption for quarter 2 of FY 2021-22 under Grant No. 19- Defence Services (Revenue) - reg.

Ref: HQrs letter no. A /B/II/11244/Analysis/2021-22 dated 15.09.2021.

Please find enclosed HQrs letter on the above subject wherein it has been requested that Supply Orders/Contract/ Bills of services/ Organisations to be paid out of Grant No. 19, may not be returned only on account of Cash Management restrictions. All are hereby directed to note the same for strict compliance.

PCDA has seen.

— Sd —

DCDA (Accounts)

Copy To:



The Officer-in-Charge

EDP Section

Local

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


Accounts Officer (Accounts)

	<p>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>	
---	---	---

No.A/B/II/11244/Analysis/2021-22

Dated: 15/09/2021

To

All PCsDA/PCA (Fys)/CsDA


Sub: Cash management System: Exemption for Quarter 2 of FY 2021-22 under Grant No. 19- Defence Services (Revenue).

Ref: MoD (Fin) ID No. 4(02)/Bud-I/2021 dated 15/09/2021 (copy enclosed).

In view of the pace of expenditure in Quarter 2 of 2021-22 for Grant No. 19- Defence Services (Revenue), a case for exemption from the prescribed ceilings under Cash Management Guidelines notified by Ministry of Finance vide OM F.No. 12(13)-B(W&M)/2020 dated 30th June 2021, circulated vide this HQrs office letter No. No.A/B/II/11244/Analysis/2021-22 dated 19/07/2021 has been taken up with Department of Expenditure, Ministry of Finance.

In this regard, it is requested that the Supply Orders/Contract/Bills of Services/Organizations to be paid out of Grant No. 19, may not be returned only on account of Cash Management restrictions. On receipt of approval from Ministry of Finance, the same will be intimated for final processing of bills.

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


(Hans Raj Tiwari)
AO (A&B)

Copy to:

Sh. Rattan Singh : For information w.r.t. letter cited under reference.
AFA (Finance/Budget)
MoD (Fin), South Block
New Delhi

-Sd -
(Hans Raj Tiwari)
AO (A&B)