



रक्षा लेखा नियंत्रक ,रिज रोड जबलपुर -482001
Controller of Defence Accounts
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No: - A/II/MER Allot/2021-22

Dated: - 22/ 09/2021

To

The officer-in- charge

(i) All Audit Section (Main Office)

(ii) All PAOs

(iii) All sub Offices

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

Reference: - HQrs office letter No A/B/II/11244/Analysis/2021-22, dated 15/9/2021.

Please find enclosed HQrs Office letters cited under reference for information, guidance and necessary action. 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.

G.O (A/Cs) has seen.

Encl: As above.

(Y. Mishra)
Sr. Accounts officer (A/Cs)

✓ Copy to:-

1. The officer-in- charge
OA Cell (Local).

: For uploading in the website of CDA Jabalpur.

(Y. Mishra)
Sr. Accounts officer (A/Cs)