



Office of the principal Controller of Defence Accounts (Central Command) Cariappa Road, Lucknow Cantt- 226002

Ph. No. -0522-2455283

Fax No. 0522-2451993

By E-mail

No. A/c/II/Misc

Date: 17.07.2017

To

1. All AO GEs/AAO GEs
2. All PAO (Ors) Offices
3. All ECHS office
4. Regional Centres Allahabad & Lucknow
5. DMF Allahabad, Kir Kee & Lucknow

**Sub: Forwarding of Schedule-III.**

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As per the direction of Competent Authority, the Cheque linking module has been modified and the programme is now running on 'Tulip'.

In this connection it is advised to forward Schedule-III of each month on following format from April -2017 onwards on E-mail ID [ac2cdacc@gmail.com](mailto:ac2cdacc@gmail.com)

Cheque No.	Cheque Date DD/MM/YYYY	Amount	Mm/yyyy	Section code/ office code	IFSC code	Bank Name	Bank Branch	DV No./ CBI No./ Voucher No.

You are requested to take the matter seriously and forward the same within 05 days of receipt of this e-mail.

GO has seen.

  
Sr. Accounts Officer (Accounts)