

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS ULAN BATAR ROAD, PALAM DELHI CANTT-110010

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No. A/III/13348/PSB/FPB/CMP

Dated: 98.09.2018

To,

PCsDA/PCA (Fys)/CDA.

SUB: <u>Emergency Cash Requisition (ECR) for Defence forces-</u> Drafting a SOP-Constitution of a Group.

RBI has decided to constitute a group to ascertain exact nature of requirements for ECR arrangements and finalization of standard operating procedure (SOP) in accordance with present day payment mechanism.

2. In view of the above, it is requested to furnish data/statistics in respect of three defence services i.e. Army, Navy & Air Force on fund drawn on Emergency Cash Requisition (ECR) as per provisions laid down in para 316 of Financial regulation part I in the below mentioned format on priority basis for necessary action at this end.

S1 No.	Financial Year	Emergency Cash Requisition (ECR) Amount	Number of ECRs	Name/Rank/Designation of the Sanctioning Authority for withdrawal of funds.
(A)	Drawn from			
	Bank			*
	2015-16			
	2016-17			
	2017-18			
(B)	Drawn from			
	civil			
	Treasury			
	2015-16			
	2016-17			
	2017-18			2

(SUMIT GAJBHIYE) Sr. ACGDA (A&B)