

OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
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No. A/II/1483/Sch-III/New format

Dated: 07/07/2017

To

The OI/C

All GE'S , DEO'S, Military farm

ECHS , E-section.

Sub : Revised format of Sch-III in Excel/CSV format (Tulip) w.e.f 04/2017.

Ref : This office even letter no. A/II/1483/SCH-III/New format Dt.18/05/2017 & 06/2017.

With reference to above cited under reference, it is intimated that the linking of SCH-III with paid cheques are to be done through `E` System (TULIP) in new format since April 2017.

Hence, you are requested to sent the soft copy of SCH-III in excel/csv format from 04/2017 in new format as given below through mail (zimbra/nic) .

NEW FORMAT OF SCH-III In TULIP

cheque no.	cheque date	amount	month/year	section code	ifsc code	bank	bank branch	Dv /cbi no.
805213	28.02.2017	45350	03.2017	5731	SBIN0000733	SBI	SBI Delhi Cantt	1
805214	03.03.2017	138805	03.2017	5731	SBIN0000733	SBI	SBI Delhi Cantt	2
805215	09.03.2017	558614	03.2017	5731	SBIN0000733	SBI	SBI Delhi Cantt	3

Dv no. is same as CBI no.

Sr.AO(A/Cs)

Copy to :

EDP Section (Local)

For uploading on website.

Sr AO (A/Cs)