

Office of the Principal Controller of Defence Accounts

No.107, Lower Agram Road, Agram Post, Bangalore – 560 007

Phone No. – 080-25545101, 25549746 Fax No. – 080-25543810

Accounts Circular No. 105

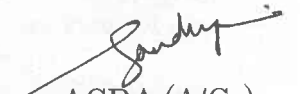
Dated : 19/10/2017

To

- (1) All Sections in Main Office
- (2) All PAOs under PCDA Bangalore
- (3) All AO(DAD) HAL Officer under PCDA Bangalore


Sub : Cash Management System in “Central Government – Modified Exchequer Control Based Expenditure Management.

HQrs vide letter No.A/III/12157/CMP dated 03/10/2017 is circulated for information and necessary action. It has been intimated therein that payments above Rs.200 crores to Rs.2000 crores shall be released between 21st and 25th of a month to take advantage of GST cash inflows as per Para iii(b) of the MOF OM dated 21.08.2017. Any deviation from these provisions could be made only with the approvals of MoF.


ACDA (A/Cs)

Original in : A/III/SBI CMP/Corrs

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SAO (A/Cs)



A/eg III

10/10

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

Tel: 011-25665548, 25665583/84, 25665738/37, Fax: 011-25674786,
Fax: 011-25674786, 25674821

No. A/III/12157/CMP

Dated: 03/10/2017

To,

All PCDsA/CsDA

**Sub: - Cash Managmnet System in Central Government- Modified
Exchequer Control Based Expenditure Managment**

The guidelines contained in MoF OM F.No. 15 (39)-B(R)/2016 dated 21.08.2017 on the subject matter are circulated herewith, for strict compliance. These guidelines may also be circulated to the units/organizations for their information and compliance. Any deviation from these provisions could be made only with approvals of MoF.

2. MoD (finance) vide their ID note No 05(04)/Bud-I/2015(pt) dated 22.09.2017 has mentioned that as per Ministry wise receipts and expenditure data received from Central Accounts Section, RBI Nagpur, payment in respect of Ministry of Defence has exceeded Rs 200/2000 cr. on 07.09.2017 (Rs 602.28 cr.), 08.09.2017 (Rs 523.18 cr.), and 12.09.2017 (Rs 11.09.2017 (979.60 cr.). (Copy enclosed).

3. Department of Economic Affairs (Budget Division), Ministry of Finance Government of India, has further, sought attention to para 4(iii) (a) & 4(iii) (b) of their Office Memorandum F.No 15(39)-BR/2016 dated 21.08.2017, mentioning certain changes in Cash Management System made in view of the changes in tax receipt date under GST regime.

4. In this connection, it is requested that payments above Rs. 200 crore to 2000 crores shall be released between 21st and 25th of a month to take advantage of GST cash inflows as per para iii (b) of the MoF OM dated 21-08-2017. It is also requested to render the details of Units/Organizations in respect of which the payment of above Rs. 200 crore/2000 crore were released on given dates (refer para 2 above) by your office, if any.

ACGDA(A&B)

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ACGDA(A&B)