

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बंगलूर - 560 007

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फोन नं. / Phone No. -- 29710474/75

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Accounts Circular No: 18

Date: 25/ 09/ 2020

To

All Sections in Main-Office

All Sub-Offices under PCDA Bangalore

Sub: Cash management System in Central Govt-Modified Exchequer Control Based Expenditure Management-reg.

Ref: Integrated HQrs of the Ministry of Defence(Navy) letter No. PL/3109/R dated 23.09.2020 .

Please find enclosed letter on the above subject which is self-explanatory.

This is for your information and necessary compliance.

-sd-  
DCDA (Accounts)


**Copy To:**

The Officer-in-Charge

EDP Section

(Local)

for uploading into the PCDA Bangalore Website

  
Senior Accounts Officer (Accounts)

1/4  
24/9  
JGDA  
24/9

INTEGRATED HEADQUARTERS OF  
THE MINISTRY OF DEFENCE (NAVY)

(DIRECTORATE OF NAVAL PLANS)



FROM	IHQ MOD(NAVY)/ CMDE (NP)	FAX	011-23010640
TO	PCDA BANGALORE	FAX	080-25543810
INFO	JT. CGDA (A&B)	FAX	011-25674806
FILE	PL/ 3109/R	DATE	23 SEP 20
		PAGE	(02 + 02)= FOUR

**CASH MANAGEMENT SYSTEM IN CENTRAL GOVERNMENT –  
MODIFIED EXCHEQUERS CONTROL BASED EXPENDITURE  
MANAGEMENT**

1. REFER TO FOLLOWING:-

(A) IHQ MoD (N)/DNP FAX PL/3109/R (II) DATED 17 SEP 20.

(B) MoD/DMA LETTER DMA/OFFG JS(N)/2000/21/REVENUE EXPENDITURE DATED 17 SEP 20 (COPY ENCLOSED).


2. MOF APPROVAL FOR INCURRING EXPENDITURE UNDER GRANT NUMBER 19 REVENUE BUDGET, OVER & ABOVE 20% EXPENDITURE CEILING IN Q2 WAS INTIMATED VIDE IHQ MoD (N)/DNP FAX IBID. FURTHER, DMA, VIDE LETTER IBID, HAS APPROVED INCURRING OF ADDITIONAL EXPENDITURE OF RS 660 CRS BY *IN* OVER AND ABOVE THE Q2 CEILINGS OF RS 4,019 CRS. AS ON DATE, *IN* HAS INCURRED AN EXPENDITURE OF RS 3497.02 CRS (17.40%) UNDER REVENUE BUDGET.

3. FEEDBACK RECEIVED FROM DIRECTORATES AT IHQ MoD(N) INDICATES THAT BILLS WORTH RS 194.07 CRS ARE PENDING WITH PCDA, BANGALORE.

4. IN VIEW OF THE ABOVE, IT IS REQUESTED THAT ALL PENDING  
PAYMENTS BE BOOKED BY 30 SEP 20.

2/24 ✓

WARM REGARDS,

  
(SRIMANU GURU)  
CAPTAIN  
CAPT(NP)

ENCL:- AS ABOVE

INTERNAL:-

ACNS (AM)

FOR INFO:-

NA/VCNS

ACNS (P&P)

3/4

No DMA/Offg JS(N)/ 2000/21/Revenue Expenditure  
Government of India  
Ministry of Defence

Tele: 20863731

The Ashok, New Delhi 110011  
Dated 17 Sep 20

To  
As per distribution list

**PLANNED EXPENDITURE**  
**FY 20-21**

1. Refer to following:-
  - (a) DMA/ JS(N)/ 2000/20/ Revenue Expenditure dated 03 Sep 20.
  - (b) MoF OM 12(13)-8 (W&M)/ 2020 dated 15 Sep 20
2. MoF vide OM Ibid (copy enclosed) has agreed to the MoD/ DMA proposal for relaxation in the stipulations made for Q2 (2020-21) of the extant Cash Management Guidelines issued by the Ministry of Finance and has agreed to incur expenditure to the tune of Rs 9,000 Cr under Grant Number 20 Capital outlay of Defence Services and Rs 2,000 Cr under Grant Number 19 Defence Services Revenue.
3. The revised inter-service distribution of the above is as under:-

Ser.	Services	Head	20 Expenditure Celling Q2 (Rs Cr)	%	Additional Expenditure proposed by Services (Rs Cr)	Revised Allocation (Rs Cr)
(a)	Army	Capital	6,487		800	800
		Revenue	29,543		600	600
(b)	Navy	Capital	5,134		5,500	5200
		Revenue	4,019		1,000	600
(c)	Air Force	Capital	8,656		3,000	3000
		Revenue	2,560		800	600
(d)	HQIDS	Capital	409		--	--
		Revenue	465		90	90
Total		Capital	20,686		9300	9000
		Revenue	36,587		2490	2000