

Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
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फोन नं. / Phone No. – 29710474/75 फैक्स नं. / Fax No. – 29710132/33

Accounts Circular No.19

Dated: 12/07/2022

To

All Sections in Main-Office
All Sub-Offices under PCDA Bangalore

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

Ref: HQrs letter no. A/B/II/11244/Analysis/2021-23(1171) dt .07/07/2022



Please find enclosed above cited HQrs letter on the above subject, and MoD
(Fin) ID No. 4(02)/Bud-I/2021 dt. 19.01.2022, for information and necessary action.

-Sd/-
DCDA (Accounts)

Encl : As above

Distribution : The Officer I/c
EDP Section
(Local) - For uploading in the website.


Accounts Officer (Accounts)

	<p style="text-align: center;">“ हर काम देश के नाम ”</p> <p style="text-align: center;">रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय उलान बटार रोड, पालम, दिल्ली छावनी-110010 DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS Ulan Batar Road, Palam, Delhi Cantt-110010 PH: 01125665548-787, email : hqaccounts.cgda@gov.in</p>	
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Sub: **CMS IN CENTRAL GOVT – MODIFIED EXCHEQUER CONTROL BASED EXPENDITURE MANAGEMENT**

Ref.: MoD(Fin) ID No. 1(8)/Fin(Bud-II)/2022 dt 22.06.2022.

MoD(Fin) ID No. cited above, under which a copy of MoF (Deptt of Economic Affairs) OM No. 12(13)-B(W&M)/2020 dt 25.05.2021 has been received is forwarded herewith for information & further necessary action please.

This is issued with the approval of Jt. CGDA(Accounts).

Sd/-
Sr. AO (Accounts)

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| <ol style="list-style-type: none"> 1. DGFP-2, IHQ of MoD(Army), Sena Bhawan, New Delhi-11 2. Directorate of Naval Plans, IHQ of MoD (Navy), New Delhi-11 3. Dte of Fin Plg, Air HQ (VB), New Delhi-106. 4. Dy. Dir, Coast Guard HQrs National Stadium Complex, New Delhi 5. GM CDA Mumbai Through CDA(CSD), Mumbai 6. Dir of Fin Plg(FP-2), JAKLI, C/o O/o the Addl. Dte Gen of Fin Plg, Room No. -431, A-Wing, Sena Bhawan, New Delhi | <ol style="list-style-type: none"> 7. HQ IDS, Budget Dte, FP Div, MoD New Delhi. 8. Dte of Ordnance (C&S), S K Bose Road, Kolkata. 9. DFMM. 'A' Block, 1st Floor, DRDO Bhawan, Rajaji Marg, New Delhi 8. DGBR, Seema Sadak Bhawan, Naraina, Delhi Cantt. – 110010. 10. Armed Forces Tribunal(PB), West Block-VIII, RK Puram, New Delhi |
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UO No. A/B/II/11244/Analysis/2022-23(1171)

Date:07.07.2022

Copy to:-

1. AFA(Budget-II) : For information w.r.t. MoD(Fin) ID cited above, please.
Budget Division, MoD(Fin), South Block, New Delhi.
2. The PCsDA/CsDA/PCA(Fys) : For information & necessary action, please.
3. IT & S Div : For uploading on WAN/Website.

Mudt
Sr. AO (Accounts)

Ministry of Defence (Finance)
Budget-Division

Subject: Cash Management System in Central Government-Modified Exchequer
Control-based Expenditure Management.

A copy of Ministry of Finance (Department of Economic Affairs) O.M. No.
12(13)-B(W&M)/2020 dated 25th May 2022, on the above subject is forwarded
herewith for further necessary action.

Encl. As above



(Manu Sharma)
Asstt. Financial Adviser (Bud-II)
Tel. Ph. No. 2301 2558

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04.07.22

JS (Estt), in r/o DoD, DDP, ESW, DR&D & DMA,
CGDA, DGDE, DG (CG), QMG (CSD), DG (BR), DGFP (JAKLI),
Principal Registrar (AFT), (Director Planning) [IDSA],

MOD (Fin) ID No- 1(8)/Fin (Bud-II)/2022 dt: 22.06.2022

Date: 07.07.22

St. AO (Accounts)