



Government of India  
(Ministry of Defence)  
Office of the Controller of Defence Accounts  
No.1, Staff Road, Secunderabad- 500 009  
Telephone: 040-27843385 Fax:040-27817275



हर एक काम देश के नाम / Har Ek Kaam Desh Ke Naam  
(Through CDA, Sec-bad Website)

No. AN/III/2001/BUD/2020-21

Dated: 25.09.2020

To:

1. The Controller, IT & SDC, <b>Secunderabad</b>		
2. The Dy. CDA i/c PAO (ORs) EME <b>Secunderabad</b>	3. The ACDA I/c PAO (ORs) AOC Trimulgherry <b>Secunderabad-15</b>	4. The Dy. IFA IFA 43/44, ED C/o Air Force Station Hakimpet, <b>Secunderabad-15</b>
5. The Dy. CDA i/c Area Accounts Office (Army) CE(Navy) Compound, Station Road <b>Visakhapatnam 530 004</b>	6. The SAO AN-II & AN-Pay Section <b>LOCAL</b>	

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

**Ref:** (i) Min of Fin circular No. 12(13)-B(W&M)/2020, dt.08.04.2020 & 12(15)-B(W&M)/2020, dt.23/06/2020.  
(ii) Min of Def (Fin) ltr. No.4(3)/Bud-1/2020(Pt.2) sssr.13/05/2020  
(iii) Hqrs. Office letter No. A/B/II/13630/Misc/Vol-IV, dtd 09.04.2020.

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Please refer to this office letters on the above subject, issued from time to time.

It is hereby directed by HQrs office vide their letter No. A/B/II/11244/Analysis/2020-21, dt.17/09/2020, regarding the above subject, that no limits may be imposed on incurring expenditure as long as funds allotted by budget holders are available, subject to the laid down procedural/audit requirements. For example, Grants may continue to be governed by existing procedures/Codes & manuals and similarly for other transactions.

GO (AN) has seen.

  
SR. ACCOUNTS OFFICER (AN-III)