



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद-500 009
Office of the Controller of Defence Accounts
No.1, Staff Road, Secunderabad - 500 009
दूरभाष/Telephone: 040-27843385/27847957/27841676
फैक्स/Fax: 040- 27817275/27810499/27816562

TOP PRIORITY

No. T/6101/TADA corr/Vol-IV

Dated: 10.08.2020

To

All the Units


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

Ref: **This Office Most Immediate letter dated 15/05/2020**

Please refer to Ministry of Finance Department of Economic Affairs (Budget Division) letters dated 08.04.2020 and 23.06.2020 wherein the need to effectively manage the cash flows of the Government it has been stated that the Monthly expenditure in r/o Demand No.19- Defence Services (Revenue) of CATEGORY B: may be kept at 8% of BE 2020-21 for the first month and 6% each of BE 2020-21 for the last two (2) months of Quarter 2 of Financial Year 2020-21.

Accordingly, it is requested to submit the TA/DA bills **duly stating the TA/DA Permanent & Temporary Code heads BE 2020-21 as projected to the Budget Allotting Authorities in order to enable this office to arrive at the amounts available for expenditure during Quarter Ending 09/2020.**

Assistant Controller has approved.


Accounts Officer (T)