

T.T.B

कार्यालय, रक्षा लेखा नियंत्रक

उदयन विहार, नारंगी, गुवाहाटी-७८११७१

OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171

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No. A/III/CGDA/COORD/2020-21

Date: 22/10/2020

(Through CDA Guwahati website)

To

All audit sections in Main Office and the sub-offices (dealing payment)

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

Copy of MoF, Deptt. of Economic Affairs (Budget Division) OM No. F No. 12 (3)-B(W&M)/2020 dated 28/09/2020 circulated vide HQrs Office letter no. A/B/II/1244/Analysis/2020-21 dated 12/10/2020 regarding the subject matter is enclosed herewith for information, guidance and necessary action please.

It has been mentioned in the above letters that during Quarter-3, Demand No. 19- Defence Services (Revenue) and Demand No. 20 - Capital Outlay of Defence Services are reclassified as Category 'A' and 20% limits, therefore do not apply to these Grants now. However, these demands under Category 'A' will continue to be governed by the extant MEP/QEP guidelines.


GO (A/cs) has seen.


Sr. Accounts Officer (A/cs)

Copy to:

The Officer-in-charge
IT & SW Wing
(Local)

} For uploading on CDA Guwahati website please.


Sr. Accounts Officer (A/cs)

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AAO(III)

M. Circulate
19/10/20

कार्यालय रक्षा लेखा महानियंत्रक
Office of the Controller General Of Defence Accounts
उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
Ulan Batar Road, Palam, Delhi Cantt.-110010
लेखा एवं बजट अनुभाग/Accounts & Budget Section
Ph-25665584, Fax - 25674787

No.A/B/II/11244/Analysis/2020-21

Dated: 12/10/2020

To

✓ All PCsDA/PCA (Fys)/CsDA

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

Ref: (i) MOF Budget Division F No.12(13)-B(W&M)/2020 dated 08/04/2020.

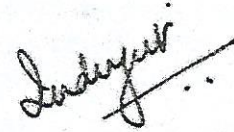
(ii) HQrs office letter No.A/B/II/11244/Analysis/2020-21 dated 24/09/2020.

1. MoF Department of Economic Affairs (Budget Division) has intimated vide OM No.F.No.12(13)-B(W&M)/2020 dated 28 September 2020 (copy enclosed) that during Quarter 3, Demand No.19-Defence Services (Revenue) and Demand No.20-Capital Outlay on Defence Services are reclassified as Category 'A'.

2. The 20% limits, therefore, do not apply to these Grants now. However, these demands under Category 'A' will continue to be governed by the extant MEP/QEP guidelines.

3. All other directions issued vide this HQrs office letter no. cited under reference, dated 24/09/2020 will remain applicable for the current Quarter (October 2020 to December 2020) also.

This is issued with the approval of CGDA.



(K. Inderjeet Kumar)
Sr. Jt. CGDA (A&B)

Copy to:

Addl FA & JS (AN) MoD (Fin) South Block, New Delhi	For information please
DGFP/FP Directorates, Army/Navy/Air Force/DRDO HQrs/OFB	For information & necessary action please.
Jt. CGDA IT	For uploading on WAN

sd -

(K. Inderjeet Kumar)
Sr. Jt. CGDA (A&B)

F.No. 12(13)-B(W&M)/2020
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi,
28th September, 2020.

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government – Guidelines for expenditure control in Q3 (October, 2020 to December, 2020).

Attention of Ministries/Departments is drawn to this Ministry's O.Ms. of even number dated 8.4.2020 and 23.6.2020 regarding modified exchequer control based expenditure management under Cash Management System in Central Government.

2. With a view to manage the cash flows of the Government, it has been decided to retain and continue with the same expenditure management measures, stipulated for Q1 and Q2, for Q3 (October, 2020 to December, 2020) of FY 2020-21.
3. However, during Quarter 3, Demand No.6 - Department of Fertilizers, Demand No.19 - Defence Services (Revenue) and Demand No.20 - Capital Outlay on Defence Services are re-classified as Category 'A'.
4. Other conditions stipulated in this Ministry's O.Ms. dated 8.4.2020 and 23.6.2020, the details of which are given below, will continue to be followed:
 - (a) Monthly Expenditure Plan (MEP) for October, November and December will mirror the MEP stipulation that were spelt out for April, May and June 2020;
 - (b) Expenditure on 'salaries' and 'pensions' will be as per actual requirement and shall be within the overall limits prescribed under cash management guidelines;
 - (c) The amounts that remain unspent in a month will not be available for automatic carry-forward into the next month. The amounts that remained unspent in a Quarter will not be available for automatic carry-forward into the next Quarter. Specific approvals of Secretary, Department of Expenditure shall be obtained by the Ministries/Departments for utilising these unspent amounts;

...2/-

- (c) Ministries/Departments while using their locations shall take utmost care not to bunch up expenditures/releases in a bid to improve their pace of expenditure leading to parking of funds. In this time of acute cash stress, utmost care may be taken to avoid releases that can contribute to idle hoarding of funds; and
- (d) items of large expenditure would continue to be governed by the guidelines issued in this Ministry's O.M. F.No.12(13)-B(R)/2016 dated 21.8.2017.

This has the approval of Secretary, Department of Expenditure.

(Vyasani R)

Deputy Secretary (Budget)

Cabinet Secretary, Government of India;
 Comptroller & Auditor General of India;
 Secretaries of all Ministries/Departments;
 Secretary (Defence Finance), Ministry of Defence;
 Member (Finance), Ministry of Railways;
 Member (Finance), Department of Telecommunications;
 Controller General of Accounts, Ministry of Finance, Department of
 Expenditure;
 Financial Advisers of all Ministries/Departments; and
 Pr CCAs/CCAs/CAs of Ministries/Departments