



कार्यालय रक्षालेखाप्रधाननियंत्रक (मध्यकमान), करियप्पामार्ग, लखनऊ छावनी-226002  
 Office of the Principal Controller of Defence Accounts (Central Command)  
 Cariappa Road, Cantt., Lucknow, Pin Code - 226002  
 कार्यालय दूरभाष सं०-0522-2451084 कार्यालय फैक्स सं०-0522-2453038  
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No. A/1/3089/Mont-Expdr/21-22

AL212

Date 11.10.2021

To

Col (FP)

HQ (CC) LKO/HQ (SC) Pune/HQ (SWC) Jaipur

OA

C/o 56 APO

**Sub: Cash Management System in Central Government- Modified Exchequer Control Based Expenditure Management for the remaining part of the Financial Year (2021-22)**

**Ref: MoD (Fin) ID No. 4(02)/Bud-I/2021 dated 27.09.2021.**

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Please find enclosed here with MoD (Fin) ID No. 4(02)/Bud-I/2021 dated 27.09.2021 and Ministry of Finance (Department of Economic Affairs) OM NO. 12 (13)-B (W&M)/2020 dated 24.09.2021 circulated vide our HQrs letter No. A/B/II/11244/Analysis/2021-22 (1171) dated 06.10.2021 for information and further necessary action.

Enclos: As above.

sd  
Sr.AO (A/Cs)

Copy to:

1. AAO (CC) Allahabad/Kanpur
2. All PAO (ORs)
3. All AO GEs
4. Concerned Sections of M.O.
5. OA Cell (Local)

For information and strict compliance.

With a request for uploading on PCDA (CC) website.

प्रधान रक्षालेखाप्रधाननियंत्रक  
 (मध्यकमान)  
 आर्य समाज, लखनऊ  
 13 OCT 2021  
 DAKOTA  
 श्री. ए. ए. शर्मा

संजय शर्मा  
Sr.AO (A/Cs)



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/2021-22(1171)

Date:06.10.2021

To:

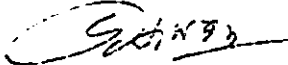
All the PCsDA/PCA(Fys)/CsDA

Sub: Cash Management System in Central Government -Modified Exchequer Control Based Expenditure Management for the remaining part of the Financial Year (2021-22)

Ref: MoD(Fin) ID No. 4(02)/Bud-I/2021 dt 27.09.2021(Copy enclosed).

Copy of the MoD(Fin) ID cited above alongwith Min of Finance, Deptt of Economic Affairs F. No. 4(4)-B(AC)/2021-Pl. dt 24 Sep 2021 is forwarded herewith for information and necessary action.

This is issued with the approval of Jt. CGDA(A&B).

  
(Hans Raj Tiwari)  
AO(A&B)

Copy to :-

DGFP-2,  
HQ of MoD(Army),  
Sena Bhawan, New Delhi-11

: For information & necessary action, please.

Directorate of naval Plans,  
HQ of MoD (Navy), New Delhi-11

: -----do-----

Dte of Fin Plg,  
Air HQ (VB), New Delhi-106.

: -----do-----

HQ IDS,  
Budget Dte, FP div, MoD,  
Room No.-6, South hutments,  
Kashmir House, Rajaji Marg, New Delhi-11

: -----do-----

(P-1/2)

DDG FM,  
Ordnance Factory Board,  
SK Road, Kolkata : -----do-----

Dte of Finance & Materials Management,  
'A' Block, 1st Floor, DRDO Bhawan,  
Rajaji Marg, New Delhi-11 : -----do-----

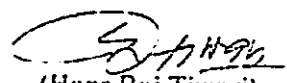
HQrs Coast Guard,  
National Stadium Complex  
New Delhi : -----do-----

DGBR, Border Road Organisation,  
Naraina, Delhi Cantt.-10 : -----do-----

CSD, Mumbai : -----do-----

DGDE, Ulan Batar Road,  
Delhi Cantt.-10 : -----do-----

Director Budget,  
MoD(Finance), Budget Division, : For information w.r.t. your letter cited  
South Block, New Delhi-110001. under reference.

  
(Hans Raj Tiwari)  
AO(A&B)

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Most Immediate

Ministry of Defence (Finance)  
(Budget Division)

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Sub: Cash Management System in Central Government- Modified Exchequer Control Based Expenditure Management for the remaining part of this financial year (2021-22).

A copy of Ministry of Finance (Department of Economic Affairs, O.M No. 12(13)-B(W&M)/2020 dated 2<sup>nd</sup> September 2021, which is self-explanatory, is enclosed for information and further necessary action.

*B Singh*  
(Rattan Singh)  
AFA (Budget-I)  
Tel: 23792212

DGFP (ARMY); ACNS (P&P); ACAS (FinP); ACIDS (Fin P);  
DGOF; DF&MM (DRDO); DGNCC ; DGQA

Min of Defence (Fin) ID No. 04(02)/Bud-I/2021 dated 09.09.2021

Copy to Jt CGDA (A&B) for information.

18-9-21

18-9-21

18-9-21

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

New Delhi, 24th September 2021.

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government Modified Exchequer Control Based Expenditure Management for the remaining part of this financial year (2021-22).

Attention is invited to the instructions issued vide this Ministry's O.M. F.No.12(13) B(W&M)/2020 dated 30.6.2021 (regulating expenditure in Quarter-2 of FY 2021-22) and F.No.15(39) B(R)/2016 dated 21.8.2017 regarding modified exchequer control based expenditure management under Cash Management System in Central Government.


2. The above guidelines have been reviewed. The stipulations to regulate the overall expenditure within 20% of BE 2021-22 in Quarter 2 (July-September, 2021) by the Demands/Appropriations mentioned under Category B in this Ministry's O.M. No. F.No. 12(13)-B(W&M)/2020 dated 30.6.2021 stands withdrawn with immediate effect.

3. Accordingly, all Ministries/Departments are now permitted to spend as per their own approved MEP/QEP until further orders, during remaining part of this financial year.

4. Also, instructions regulating bulk items of expenditure ( $\geq$  Rs. 200 crore) stated in this Ministry's O.M. No. F.No.15(39)-B(R)/2016 dated 21.8.2017 as referred above, are relaxed for items pertaining to budgeted capital expenditure for the remaining part of the current financial year.

5. Any deviation from the aforesaid guidelines would require prior approval from Ministry of Finance. Any communication by Ministries/ Department on the subject cited above should be addressed to the Secretary, Department of Expenditure.

6. This issues with the approval of the competent authority.

  
(Rakesh Bhatnagar)  
Deputy Director  
Ph. 23095173

Cabinet Secretary, Government of India.  
Comptroller & Auditor General of India.  
Secretaries of all Ministries/Departments,  
Secretary (Defence Services), Ministry of Defence  
Member (Finance), Ministry of Railways,  
Member (Finance), Department of Telecommunications  
Financial Advisers/Pr. CCAs/CCAs of all Ministries/Departments