



कार्यालय रक्षालेखा प्रधान नियंत्रक (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
 Office Phone NO. 0522-2451084 Office Fax NO. 0522-2453038
 E-Mail ID: accountspcdacc.dad@hub.nic.in



No. A/1/3089/Mont-Expdr/21-22

Date 25 .02.2022

To

Col (FP)

HQ (CC) LKO/HQ (SC) Pune/HQ (SWC) Jaipur
 C/o 56 APO

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 OA cell

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 01.02.2022.

Please find enclosed here with a copy of MoD (Fin) ID No. 4(02)/Bud-I/2021 dated 01.02.2022 along with Ministry of Finance (Department of Economic Affairs) OM NO. 12 (13)-B (W&M)/2020 dated 19.01.2022 circulated vide our DAD HQrs letter No. A/B/II/11244/Analysis/2021-22 (1171) dated 23.02.2022 for information and further necessary action.

Enclos: As above.

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)

रक्षालेखा नियंत्रक
 (मध्य कमान), लखनऊ
 आगम एवं निर्गम अनुभाग
 07 MAR
 For information and strict compliance.
 With a request for uploading on PCDA (CC) website.

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 AO (A/Cs)

AO (A/Cs)

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Most Immediate



Ministry of Defence (Finance)
(Budget Division)

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 19th January, 2022, 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);
DOO (C&S); DFMM(DRDO); DGNCC; DGQA
Min of Defence (Fin) ID No. 04(02)/Bud-I/2021 dated 01.02.2022

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

New Delhi, 19th January 2022.

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. of even number dated 24.09.2021, 15.11.2021 and O.M. F.No.15 (39)-B(R)/2016, dated 21 August, 2017 on above cited subject.

(2) In terms of Para 4 (ii)(g) of the O.M. dated 21st August, 2017 as mentioned above, not more than 33% and 15% of expenditure of Budget Estimates shall be permissible in the last quarter and last month of the financial year, respectively. These restrictions shall be observed both scheme-wise as well as for the Demand for Grants as a whole.


(3) The stipulations as mentioned in para (2) have been reviewed. In continuation of the relaxations for bulk items of expenditure stipulated in the O.M. of even Number dated 24.09.2021 and 15.11.2021, as mentioned in para (1) above, it has now been decided to relax the upper limit of 33% of BE as applicable for last quarter of the current financial year 2021-22, as a one-time measure, subject to the condition that ceiling of RE 2021-22 is not exceeded. For the items of capital expenditure, ceiling of 15% of BE in the last month for this fiscal is also relaxed, provided the capital/overall expenditure is within the RE 2021-22 ceiling. In view of above relaxations, Ministries/Departments are permitted to carry out consequential modification to their MCP/QEP.

(4) The relaxation as mentioned in para (3) above will be applicable with immediate effect, for the current FY 2021-22 or until further orders, whichever occur first.

(5) The Financial Advisors will monitor the release of funds to ensure that there is no idle parking of funds at any level and the funds are released on just-in-time basis.

(6) Any deviation other than the relaxation provided through aforesaid guidelines would require prior approval from Ministry of Finance. Any communication by Ministries/Departments on this matter should be addressed to the Secretary, Department of Expenditure.

(7) This issues with the approval of Competent Authority.


(Rakesh Chhatnagar)
Deputy Director (Budget)

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;
Controller General of Accounts, Ministry of Finance, Department of Expenditure; Financial
Advisers/Pr.CCAs/CCAs of all Ministries/Departments.

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

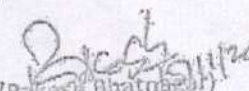
New Delhi, 15th November 2021.

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 24.09.2021 and OM F.No.15 (39)-B(R)/2016, dated 21 August, 2017 on above cited subject.

- (2) In terms of Para 4 (iii)(b) of the O.M. dated 21st August, 2017 as mentioned above, big releases of ₹ 200 crore to ₹ 2,000 crore are required to be kept between 21st (or next working day if 21st is a holiday) and 25th (or next working day if 25th is a holiday) of a month.
- (3) This Ministry vide our O.M. dated 24.09.2021 (as mentioned above) has relaxed instructions regulating the bulk items of expenditure (≥ ₹ 200 crore) stated in O.M. dated 21st August, 2017 for items pertaining to budgeted capital expenditure for the remaining part of the financial year (2021-22).
- (4) In continuation of the above, for items pertaining to revenue expenditure, it has now been decided to enhance the lower limit of releases from ₹ 200 crore to ₹ 1,000 crore in respect of para 4 (iii)(b) of the O.M. dated 21 August, 2017. However, for items involving bulk expenditure/payment beyond ₹ 2,000 crore for revenue expenditure, the stipulations mentioned in the O.M. *ibid* would remain the same.
- (5) The relaxation as mentioned in para (4) above will be applicable with immediate effect, for the remaining part of the current FY 2021-22 or until further orders, whichever occur first.
- (6) Any deviation from the aforesaid guidelines would require prior approval from Ministry of Finance. Any communication by Ministries/Departments on this matter should be addressed to the Secretary, Department of Expenditure.
- (7) This issues with the approval of Competent Authority.


(Rakesh Bhatnagar)
Deputy Director (Budget)

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;
Controller General of Accounts, Ministry of Finance, Department of Expenditure; and
Financial Advisers/Pr.CCAs/CCAs of all Ministries/Departments.

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 Bhamagar)
 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;
 Controller General of Accounts, Ministry of Finance, Department of Expenditure; and
 Financial Advisers/Pr.CCAs/CCAs of all Ministries/Departments.

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

North Block, New Delhi
 Dated: 22 April, 2021.

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government -
 Relaxation of Guidelines for expenditure control of
 Ministries/Departments for expenditure under the capital
 head.

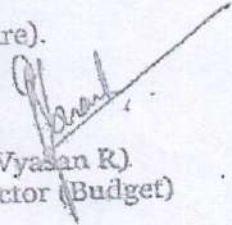
Attention of Ministries/Departments is drawn to this Ministry's O.M. issued under F. No 15(39)-B (R)/2016 dated 21.8.2017 regarding modified exchequer control based expenditure management under Cash Management System in Central Government.

2. Attention is also drawn to para 48 of Budget Speech 2021-22 which *inter-alia* states, "I have kept a sum of more than ₹44,000 crore in the Budget head of the Department of Economic Affairs to be provided for projects/programmes/departments that show good progress on Capital Expenditure and are in need of further funds."

3. To enable Ministries/Departments expedite capital expenditure, the cash management guidelines issued by the Ministry under the above-referred OM stands relaxed. MEP/QEP ceilings and restrictions on bulk expenditure items referred to in the OM dated 21st August 2017 shall not be applicable for expenditure under the capital heads under the Budget. These relaxations shall take immediate effect and shall apply until further orders.

4. The Financial Advisers of the Ministries/Departments shall ensure just-in time releases to avoid idle parking of funds at all levels.

5. This issues with the approval of Secretary (Expenditure).


 (Vyasan R.)
 Director (Budget)

To,

1. Cabinet Secretary, Government of India;
2. Comptroller and Auditor General of India;
3. Secretaries of all Ministries/Departments;
4. Secretary (Defence Services), Ministry of Defence;
5. Financial Commissioner, Ministry of Railways;
6. Member (Finance), Department of Telecommunications;
7. Controller General of Accounts, Ministry of Finance, Deptt. of Expenditure; and
8. Financial Advisers/Pr. CCAs/CCAs of all Ministries/Departments.