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|  | <p>“ हर काम देश के नाम ” कार्यालय रक्षा लेखा महानियंत्रक उलान बटार रोड, पालम, दिल्ली छावनी - 110010 Controller General of Defence Accounts Ulan Batar Road, Palam, Delhi Cantt - 110010 Phone - (011) : 25665737, 25665787 e-mail: hgaccounts.cgda@gov.in</p> |  |
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Sub: **CMS IN CENTRAL GOVT – MODIFIED EXCHEQUER CONTROL BASED EXPENDITURE MANAGEMENT**

Ref.: MoD(Fin) ID No. 04(02)/Bud-I/2022 dt 28.04.2023.

MoD(Fin) ID No. cited above. under which a copy of MoF (Deptt of Economic Affairs) OM No. 12(13)-B(W&M)/2020 dt 25.04.2023 has been received is forwarded herewith for information & further necessary action please.

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

—Sd—
Sr. AO (A&B)

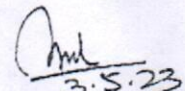
1. DGFP-2, IHQ of MoD(Army).
New Delhi-11
2. Directorate of Naval Plans.
IHQ of MoD (Navy), New Delhi-11
3. Dte of Fin Plg,
Air HQ (VB), New Delhi-106.
4. HQ IDS, Budget Dte. FP Div.
Room no.-1240, Hotel Ashok, New Delhi-21.
5. Dte of Ordnance (C&S),
S K Bose Road, Kolkata.
6. DFMM. 'A' Block, 1st Floor,
DRDO Bhawan, Rajaji Marg, New Delhi

UO No. A/B/II/11244/Analysis/2023-24(1171)

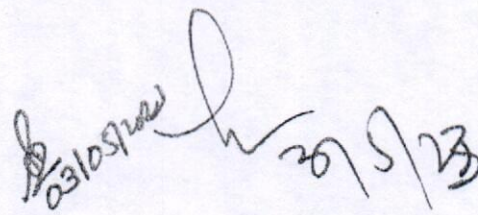
Date:03.05.2023

Copy to:-

1. AFA(Budget-II) : For information w.r.t. MoD(Fin) ID cited above. please.
Budget Division. MoD(Fin).
South Block, New Delhi.
2. The PCsDA/CsDA/PCA(Fys) : For information & necessary action. please.


3.5.23
Sr. AO (A&B)

MO(A&B)


20/5/23

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B-II

Most Immediate



Ministry of Defence (Finance)
(Budget Division)

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

A copy of Ministry of Finance (Department of Economic Affairs) O.M No.12(13)-B(W&M)/2020 dated 25th April 2023, on the subject cited above, is enclosed for information and compliance.

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

01
02.05.23

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

Min of Defence (Fin) ID No. 04(02)/Bud-I/2022 dated 28.04.2023

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

SAO (A&B)

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

Dated: April 25, 2023

OFFICE MEMORANDUM

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

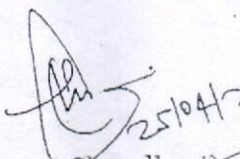
Attention of all Ministries/Departments is invited to the cash management guidelines issued by this Ministry vide its OM of even number dated 25th May, 2022 (copy enclosed).

(2) To provide fillip to capital expenditure including Grants-in-Aid for creation of capital assets and expenditure under Centrally Sponsored Schemes (CSS), it has been decided for these items of expenditure to relax the stipulations contained in the para 2 (v) of the above mentioned OM, applicable for big releases \geq ₹ 500 crore. This relaxation is provided with immediate effect and applicable for first quarter (Q-1) of the financial year 2023-24. For subsequent quarters, separate advisory will be issued before commencement of the quarter. Further, the relaxation will be subjected to strict adherence to the SNA/CNA guidelines issued by Department of Expenditure.

(3) Financial Advisers shall monitor the releases to ensure that there is no idle parking of funds at any level and the funds are released on just-in-time basis.

(4) Any deviation from cash management guidelines issued through aforesaid OM, other than the relaxation provided in para 2 above 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.

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


(Sunil Bhagwat Chaudhari)
Director (Budget)
Ph: 011-23093810

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

Copy to:

Comptroller & Auditor General of India;
Controller General of Accounts, Ministry of Finance, Department of Expenditure.