



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्यकमान), करियापामार्ग, 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

Date 24.09.2021

To

Col (FP)

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

C/o 56 APO

**Sub: CASH MANAGEMENT SYSTEM: EXEMPTION FOR QUARTER 2 OF FY:  
2020-21 UNDER GRANT No. 19 – DEFENCE SERVICES (REVENUE).**

Ref: MoD (Fin) ID No. 4(02)/Bud-I/2021 dated 17.09.2021.

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Please find enclosed here with MoD (Fin) ID No. 4(02)/Bud-I/2021 dated 17.09.2021, circulated vide our HQrs letter No. A/B/II/11244/Analysis/2021-22 (1171) dated 22.09.2021 wherein the concurrence for exceeding the quarterly expenditure ceiling, based on actual expenditure, applicable for Q2 in Demand No.19 Defence Services (Revenue), under Cash Management Guidelines laid down by MoF OM dated 30.06.2021 has been conveyed.

2. It is therefore, requested to take necessary action to disseminate the intents of the Govt's OM to all units under the audit jurisdiction of this organization, so that the bills may not be returned only on account of Cash Management restrictions.

Enclos: As above.

SA x x

Sr.AO (A/Cs)

Copy to:

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

For information and strict compliance.

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

सेजय श्रीवास्तव

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: .09.2021

To,

All the PCsDA/PCA(Fys)/CsDA

Sub: **CASH MANAGEMENT SYSTEM : EXEMPTION FOR QUARTER 2 OF FY : 2021-22 UNDER GRANT NO. 19 – DEFENCE SERVICES (REVENUE).**

Ref.: MoD(Fin) ID No. 4(02)/Bud-I/2021 dt 17.09.2021(Copy enclosed).

Copy of the MoD(Fin) ID cited above, wherein, it is intimated that Min of Fin vide their OM No. 4(4)-B(AC)/2021-Pt. dt 16 Sep 2021 has conveyed concurrence for exceeding the quarterly expenditure ceiling based on actual expenditure applicable for Q-2 in Demand No.-19 Defence Services (Revenue) under Cash Management Guidelines laid down by MoF vide their OM dt 30.06.2021 is forwarded herewith for information & strict compliance, please.

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

(Priyanka Chandra)  
Sr. Dy. CGDA (A&B)

Copy to :-

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

: For information & necessary action, please.

Directorate of naval Plans,  
IHQ 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-----

Pl copy to all  
CGDA/CDMA.  
Pank  
21-9-21.

Ministry of Defence (Finance)  
(Budget Division)

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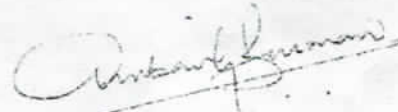
Sr. Dy. CGDA (A&B)  
No (Bud)  
Vat-9

Subject: Cash Management System in Central Government-Exemption of Grant No.19- Defence Services (Revenue) for Q2 of FY 2021-22- reg

In view of the pace of expenditure in Quarter 2 of 2021-22 for Grant No.19- Defence Services (Revenue), a case for exemption from the prescribed ceilings under Cash Management Guidelines notified by Ministry of Finance vide OM F.No.12 (13)-B (W&M)/2020 dated 30<sup>th</sup> June 2021, was taken up with Department of Expenditure, Ministry of Finance.

2. Ministry of Finance vide their OM No.4(4)-B(AC)/2021-Pt. dated 16<sup>th</sup> September 2021 has conveyed their concurrence for exceeding the quarterly expenditure ceiling, based on actual expenditure, applicable for Q2 in Demand No.19- Defence Services(Revenue), under Cash Management Guidelines laid down by MoF vide their OM dated 30.6.2021.

01  
21-09-21

  
(Ambarish Sarman)  
Director (Budget)

DGFP (Army)	ACNS (P&P)	ACAS (FinP)	DFMM (DRDO)
DGOF	ACIDS (FP)	DG NCC	DGQA

MOD (Fin) ID No. 4(02)/Bud-I/2021 dated 17.09.2021

Copy to:

Jt CGDA (Accounts & Budget) - for information in continuation to MOD (Fin) ID of even no dated 19.9.2021

रखा लेखा वरिष्ठ उप महानियंत्रक (प्रि. वी)  
Sr. Dy. CGDA (P.C.)

कृपया सं/ Dy. No. 874 सं/ Date. 21.9.21

रखा लेखा संयुक्त महानियंत्रक (लेखा एवं बजट)  
Jt. C.G.D.A. (A & B)  
कृपया सं/ Dy. No. 123 सं/ Date. 21/9/2021