

"हिन्दी भाषा राष्ट्र निर्माण में सहायक है"



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, लखनऊ छावनी-226002
Office of the Principal Controller of Defence Accounts (Central Command)
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सं: ले/1/3089/Mont-Expdr/21-22

To,

Col (FP)

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

C/O 56 APO

दिनांक 22/09/2021

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-1/2021 da15.09.2021.

Please find enclosed herewith the letter of ministry of defence (finance) ID No. 4(02)/Bud-1/2021 da15.09.2021, circulated vide our H.Q. No. A/B/III/11244/Analysis/2021-22 dated 15/09/2021, wherein Exemption for Quarter 2 of FY 2021-22 under Grant no. 19- Defence Services (Revenue) has been emphasized.

It is therefore requested to take necessary action to disseminate the intents of the Govt's OM to all the units under the audit jurisdiction of the organization.

-Sd-
Sr.AO (ACs)



Copy to

1. All AAOs(CC)
2. All PAOs(Ors)
3. All AOGES

} For information and necessary actions please.

4. Concern sections of M.O.(T ,M, S/C & E section).
5. OA cell with a request to upload on website.

संजय श्रीवास्तव
Sr.AO (ACs)

	<p>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</p>	
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No.A/B/II/11244/Analysis/2021-22

Dated: 15/09/2021

To

All 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 dated 15/09/2021 (copy enclosed).

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 30th June 2021, circulated vide this HQrs office letter No. No.A/B/II/11244/Analysis/2021-22 dated 19/07/2021 has been taken up with Department of Expenditure, Ministry of Finance.

In this regard, it is requested that the Supply Orders/Contract/Bills of Services/Organizations to be paid out of Grant No. 19, may not be returned only on account of Cash Management restrictions. On receipt of approval from Ministry of Finance, the same will be intimated for final processing of bills.

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


(Hans Raj Tiwari)
AO (A&B)

Copy to:

Sh. Rattan Singh

: For information w.r.t. letter cited under reference.

AFA (Finance/Budget)

MoD (Fin), South Block

New Delhi

-sd -
(Hans Raj Tiwari)
AO (A&B)

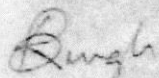
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Ministry of Defence (Finance)
(Budget Division)

Subject: Cash Management System : Exemption for Quarter 2 of FY
2021-22 under Grant No.19- Defence Services (Revenue)

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 30th June 2021, has been taken up with Department of Expenditure, Ministry of Finance.

2. Accordingly, it is requested to issue appropriate instructions to Field Controllers that Supply Orders/ Contract/ Bills of Services/ Organisations to be paid out of Grant No.19, may not be returned only on account of Cash Management restrictions. On receipt of approval from Ministry of Finance, the same will be intimated for final processing of bills.


(Rattan Singh)
AFA (Finance/Budget)

Jt. CGDA (Accounts & Budget)

MOD (Fin) ID No. 4(02)/Bud-1/2021 dated 15.09.2021