



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान), करियप्पा मार्ग, लखनऊ छावनी -226002  
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No. A/C/II/CMP

Circular

Dt.09/10/2017

To,

The Officer In-charge  
All Payment Sections  
Under Jurisdiction of  
PCDA (CC) Lucknow

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

**Ref: HQ Office Letter No. A/III/12157/CMP Dated: 03/10/2017**

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Hqrs office vide his letter No. A/III/12157/CMP dt.03.10.2017 has intimated that as per Ministry wise receipts & expenditure data received from Central Accounts Section, RBI Nagpur payment in respect of Ministry of Defence has exceeded Rs.200/2000 cr. On 07.09.2017(Rs 602.28 cr.),08.09.2017(Rs 523.18 cr.) and 12.09.2017 (Rs 979.60 cr.). In this context it is intimated that the guidelines on the above cited subject has already been issued vide GOI, MoF, Department of Economic Affairs(Budget Division) F.No.15(39)-B(R)/2016 dt.21.08.2017 and the guidelines contained in MoF OM F.No.15(39)-B(R)/2016 dt.21.08.2017 on the above cited subject matter received under Hqrs office letter No. A/III/12157/CMP dt.03.10.2017 are forwarded herewith for your information and strict compliance. Any deviation from these provisions could be made only with approvals of MoF.

MoF has further sought attention towards para 4(iii) (a) & 4(iii) (b) of their instructions on Cash Management dated 22.08.2017, wherein it was instructed that any payment of above Rs.200/2000cr. should be made only between 21<sup>st</sup> to 25<sup>th</sup> of the month and 17<sup>th</sup> to 25<sup>th</sup> of last month of a quarter.

It is therefore requested that the payments above Rs.200 crore to 2000 crores shall be released between 21<sup>st</sup> and 25<sup>th</sup> of a month to take advantage of GST cash inflows as per para iii(b) of the MoF OM dated 21.08.2017. It is also requested to render the details of Units/Organizations in respect of which the payment of above Rs.200 crore/2000 crore were released on given dates(refer para 2 above) by your office, if any.

The instruction for PCDA's vide Hqrs office quoted under reference may be downloaded from Hqrs office website.

— sd —  
ACDA(A/Cs)

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✓ OA Cell (Local) : For uploading the on the website.

— *Whit Sharma* —  
ACDA(A/Cs)