MOST IMPORTANT CIRCULAR

कार्यालय, रक्षा लेखा प्रशासन नियतक (प. क.) चंडीगढ़ – 160 009
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE
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To

All Sub Offices under PCDA (WC) Chandigarh.
All Sections of Main Office Chandigarh.


Government of India Ministry of Finance, Department of Economic Affairs (Budget Division)

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| OIC IT & S SECTION (LOCAL) | For uploading of this circular on PCDA’s Website. Provision for restrictions as stipulated in above mentioned letter may please be created in Tulip system. |

Dy. CDA (A/Cs)

Reference: Ministry of Finance, Department of Economic Affairs( Budget Division) F. No. 12(15)-B(W&M)/2020 dated 23.06.2020, OM No. 12(13)-B(W&M)/2020 dated 08.04.2020 and MOD(Fin.) (Budget Division) I.D.No. 4(3)/Bud-I/2020(Pt.2) dated 13.05.2020(copy enclosed)

Copy of Deptt. Of Economic Affairs Budget Division, Ministry of Finance O.M. Nos mentioned above are forwarded herewith for information and strict compliance in respect of Grant No. 18(MOD-Civil),19(Defence Services Revenue) except ECHS portion, 20(Capital Outlay on Defence Services).

In this regards, it has been directed by the MOF/MoD(Fin.) that expenditure of 2nd Quarter FY 2020-21 may be regulated as under:

Grant No. 18 [MoD-Civil] – 5% in each month of 2nd Quarter i.e. July,August and September and 15% in the Quarter.

Grant No. 19(Defence Services Revenue), 8% in the First month on 2nd Quarter i.e. July,2020 and 6% in each month i.e. August and September and 20% in the Quarter.

Grant No. 20(Capital Outlay on Defence Services) 8% in the First month on 2nd Quarter i.e. July,2020 and 6% in each month i.e. August and September and 20% for the Quarter.

The restriction should be imposed as per minor head level in grants.

In view of the above, it is requested that suitable restriction may be made.

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

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

Sr. ACGDA(IT&S)

IT&S Wing

Dated 09/07/2020
F.No.12(15)-B(W&M)/2020
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi,

OFFICE MEMORANDUM


Attention of Ministries/Departments is drawn to this Ministry’s O.M. issued under F.Nos 15(39)-B(R)/2016 dated 21.8.2017 and of even number dated 8.4.2020 regarding modified exchequer control based expenditure management under Cash Management System in Central Government.

2. Considering the need to effectively manage the cash flows of the Government, it has been decided to retain and continue with the same expenditure management measures in Q2, as was applicable for Q1 of FY 2020-21. For Q2 of FY 2020-21, i.e. July, 2020 to September, 2020, the following guidelines are additionally being stipulated:

(i) All Grants/Appropriations shall continue to be classified as per categories 'A', 'B' and 'C' given in the O.M. of 8th April 2020. Quarterly Expenditure Plans (QEP) for Q2 of the Ministries/Departments shall be governed by the ceilings mentioned therein;

(ii) Monthly Expenditure Plan (MEP) for July, August and September will mirror the MEP stipulation that were spelt out for April, May and June 2020;

(iii) Expenditure on 'salaries' and 'pensions' will be as per actual requirement and shall be within the overall limits prescribed under cash management guidelines;

(iv) The amounts that remained unspent in a month will not be available for automatic carry-forward into the next month. The amounts that remained unspent in a Quarter will not be available for automatic carry-forward into the next Quarter. Specific approvals of Secretary, Department of Expenditure shall be obtained by the Ministries/Departments for utilising these unspent amounts; and
(v) Ministries/Departments while utilising their allocations shall take utmost care not to bunch up expenditures/releases in a bid to improve their pace of expenditure leading to parking of funds at this time of acute cash stress, utmost care may be taken to avoid releases that can contribute to idle parking of funds.

3. This has the approval of Secretary, Department of Expenditure.

[Signature]

Vyasan R
Deputy Secretary (Budget)

Cabinet Secretary, Government of India;
Comptroller & Auditor General of India;
Secretaries of all Ministries/Departments;
Secretary (Defence Finance), Ministry of Defence;
Financial Commissioner, 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.