MOST IMPORTANT CIRCULAR


To

All Sub Offices under PCDA (WC) Chandigarh.

All Sections of Main Office Chandigarh.


Government of India Ministry of Defence (Finance), Budget Division ID No. 4(02)/BUD-I/2021 dated 15/09/2021 received under HQ office letter No. A/B/II/11244/ANALYSIS/2021-22 dated 15/09/2021 is forwarded herewith for information and strict compliance please.

Copy to: -

<table>
<thead>
<tr>
<th>01.</th>
<th>OIC IT &amp; S SECTION (LOCAL)</th>
<th>For uploading of this circular on PCDA’s Website.</th>
</tr>
</thead>
</table>
| 02. | HQ WESTERN COMMAND (FP BRANCH)  
      PIN: - 908543  
      C/O 56 APO | For Information and Compliance Please. |
| 03. | HQ 2 CORPS (FP BRANCH)  
      C/O 56 APO | |
| 04. | HQ 9 CORPS (FP BRANCH)  
      C/O 56 APO | |
| 05. | HQ 11 CORPS (FP BRANCH)  
      C/O 56 APO | |
| 06. | HQ ARTRAC SHIMLA  
      C/O 56 APO | |
| 07. | HQ DELHI AREA  
      DELHI CANTT.  
      C/O 56 APO | |
| 08. | NCC DTE  
      PH HPC SECT – 9  
      CHANDIGARH | |
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  
AFA (Finance/Budget)  
MoD (Fin), South Block  
New Delhi  

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

(Hans Raj Tiwari)  
AO (A&B)