



कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence

Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

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नं./Fax No. - 25543810 नं./Fax No. - 25543810



No.: A/IV/1583/Allot/Misc

Dt. 30 -04/2020

TO

- 1) THE SAO i/c
Store Section
Local
- 2) THE SAO i/c
M Section
Local
- 3) THE SAO i/c
T Section
Local

**SUB.CASH MANAGEMENT SYSTEM IN CENTRAL GOVERNMENT –
GUIDELINES FOR EXPENDITURE MANAGEMENT IN THE LAST
QUARTER/MONTH OF CURRENT FISCAL VIZ-2019-2020.**

REF. HQRS LETTER NO. A/B/I/1360/misc/vol-IV DT.09.04.2020

A Letter received from Hqrs CGDA office regarding Cash Management System in Central Governemnt – Modified Exchequer Control Board Expenditure Management for the first quarter/month April to June of current Fiscal viz 2020-21 is enclosed herewith for information and necessary compliance at your end.

DCDA has seen.

sdl
SAO (ACCTS)

Copy to:

[Signature]
The Officer I/c
E Section
Local

For information and necessary action to take up the matter with
AO GEs under PCDA Bangalore.

[Signature]
The Officer I/c
EDP Section
Local

For information and necessary action at your end.

[Signature]
SAO (ACCTS)

Through E-Mail/CGDA website

कार्यालय रक्षा लेखा महानियंत्रक

Office of the Controller General Of Defence Accounts

उलान बटार मार्ग, पालम, दिल्ली छावनी-110010

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लेखा एवं बजट अनुभाग/Accounts & Budget Section

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hqaccounts.egda@gov.in



No. A/B/I/13630/Misc/Vol-IV

Dated: 09.04.2020

To,

All PCsDA /CsDA/PCA (Fys), Sr. Dy. CGDA (AN)

Sub: Cash Management System in Central Government – Modified Exchequer Control Based Expenditure Management.

Ref: Dept. of Economic Affairs, Budget Division, Ministry of Finance OM No. 12(13)-B (W&M)/2020 dated 08/04/2020

Copy of Dept. of Economic Affairs, Budget Division, Ministry of Finance OM No. mentioned above is forwarded herewith for information and strict compliance in respect Grant No. 18 (MoD- Civil), 19 (Defence Services Revenue), 20 (Capital Outlay on Defence Services) and 21 (Defence Pension).

Sr. Dy. CGDA (A&B)

Copy to:-

DG FP – 2..... IHQ of MoD (Army) Sena Bhawan, New Delhi.	For information and necessary action please.
Directorate of Naval Plan..... IHQ of MoD (Navy),New Delhi – 110011	do
Dte of Fin Plg..... Air HQ (VB), New Delhi -110106	do
HQ IDS..... Budget Det, PF Div, MoD, Room NO. 6, South Hutments, Kashmir House, Rajaji Marg,New Delhi - 110011	do
DDG(FM), Ordnance Factory Board, S K Road, Kolkata	do
Dte of Finance & Materials Management,..... 'A' Block, 1st Floor, DRDO Bhawan, Rajaji Marg, New Delhi-110011	do
HQrs Coast Guard,..... National Stadium Complex, New Delhi	do
DGBR, Boarder Road Organisation,..... Naraina, Delhi Cantt.-10	do
CSD, Mumbai.....	do
DGDE..... Ulan Batar Road, Palam, Delhi Cantt - 10	do
MoD (Fin/Bud).....	For information please.

New Delhi,
8th April, 2020.

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government - Modified Exchequer Control Based Expenditure Management.

Attention of Ministries/Departments is drawn to this Ministry's O.M. issued under F.No.15(39)-B(R)/2016 dated 21.8.2017 regarding modified exchequer control based expenditure management under Cash Management System in Central Government.

2. The existing guidelines for expenditure control have been reviewed. Keeping in view the present situation arising out of COVID-19 and the consequential lock down, it is expected that the cash position of Government may be stressed in Q1 (April to June, 2020) of 2020-2021. Considering this, it is essential to regulate the Government expenditure and to fix the Quarterly Expenditure Plan (QEP)/Monthly Expenditure Plan (MEP) of specific Ministries/Departments in the following manner.

- (i) **Category A:** Ministries/Departments of the following Demands/Appropriations will be governed by the extant MEP/QEP guidelines –
- (a) Demand No.1 – Department of Agriculture, Cooperation and Farmers' Welfare;
 - (b) Demand No.4 - Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy;
 - (c) Demand No.7 – Department of Pharmaceuticals;
 - (d) Demand No.8 – Ministry of Civil Aviation;
 - (e) Demand No.14 – Department of Consumer Affairs;
 - (f) Demand No.15 – Department of Food & Public Distribution;
 - (g) *Appropriation* No.35 – Interest Payments;
 - (h) Demand No.38 – Transfers to States;
 - (i) Demand No.42 – Department of Health and Family Welfare;
 - (j) Demand No.43 – Department of Health Research;
 - (k) *Appropriation* No.66 – Supreme Court of India;
 - (l) *Appropriation* No.74 - Central Vigilance Commission;
 - (m) *Appropriation* No.78 - Staff, Household and Allowances of the President;



(from pre-page)

- (n) *Appropriation* No.82 – Union Public Service Commission;
- (o) Demand No.83 – Ministry of Railways;
- (p) Demand No.85 – Department of Rural Development; and
- (q) Demand No.97 – Ministry of Textiles.

(ii) **Category B:** Ministries/Departments of the following Demands will require to restrict the overall expenditure within 20% of BE 2020-2021 in Quarter1 (April to June, 2020) –

- (a) Demand No.2 - Department of Agricultural Research and Education;
- (b) Demand No.6 – Department of Fertilizers;
- (c) Demand No.12 – Department of Posts;
- (d) Demand No. 19 – Defence Services (Revenue);
- (e) Demand No.20 – Capital Outlay on Defence Services;
- (f) Demand No.21 – Defence Pensions;
- (g) Demand No.26 – Ministry of External Affairs;
- (h) Demand No.29 – Department of Financial Services;
- (i) Demand No.31 – Department of Revenue;
- (j) Demand No.32 – Direct Taxes;
- (k) Demand No.33 – Indirect Taxes;
- (l) Demand No.34 – Indian Audit and Accounts Department;
- (m) Demand No.37 – Pensions;
- (n) Demand No.38 – Department of Expenditure;
- (o) Demand No.46 - Ministry of Home Affairs;
- (p) Demand No.47 - Cabinet;
- (q) Demand No.48 - Police;
- (r) Demand No.49 – Andaman and Nicobar Islands;
- (s) Demand No.50 - Chandigarh;
- (t) Demand No.51 – Dadra and Nagar Haveli and Daman and Diu;
- (u) Demand No.52 - Ladakh;
- (v) Demand No. 53 - Lakshadweep;
- (w) Demand No.54 – Transfers to Delhi;
- (x) Demand No.55 - Transfers to Jammu and Kashmir;
- (y) Demand No.56 – Transfers to Puducherry;
- (z) Demand No.65 – Election Commission;
- (aa) Demand No.75 – Ministry of Petroleum and Natural Gas;

