



Government of India
(Ministry of Defence)
Office of the Controller of Defence Accounts
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हर एक काम देश के नाम / Har Ek Kaam Desh Ke Naam
(Through CDA Sec-bad Website)

No. AN/III/2001/BUD/BE 2021-22

Dated: 02.08.2021

The Controller, IT & SDC Office Secunderabad	The Dy. CDA I/c PAO (ORs) EME Secunderabad	ACDA I/c PAO (ORs) AOC Trimulgherry Secunderabad-15
DCDA I/c IFA 43/44, ED Secunderabad-15	The ACDA I/c Area Accounts Office (Army) CE(Navy) Compound, Station Road Visakhapatnam 530 004	

Sub: Cash management System in Central Government- Modified Exchequer control based Expenditure Management in respect of Q2 of 2021-22.

Ref: HQRs Letter No. AN/VII/7220/BE/CMS/2021-22 dated 27.07.2021.

With reference to the Ministry of Finance, Department of Economic Affairs (budget Division) F No. 12(13)-B(W&M)/2020 dated 30.06.2021, it has been conveyed that the existing guidelines for expenditure control have been reviewed. Keeping in view of the evolving situation arising out of COVID-2019 and anticipated cash position of Government, it is felt essential to regulate Quarterly (QEP)/Monthly (MEP) Expenditure Plan for Quarter 2 (July-Septemeber). for specific ministries which includes Ministry of Defence. According to this, all the Offices will require to restrict the overall expenditure within 20% of BE 2021-22 in Quarter 2.

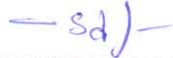
In this regard, HQRs Office letter under reference along with Ministry of Finance letter is forwarded herewith for strict compliance please.

GO (AN) has seen.


(G. GANGADHARA KUMAR)
Sr. Accounts Officer (AN-III)

Copy to:

1. IT Section. - With the request for uploading in CDA, Sec'bad website.
(Local)
2. AN-Pay - For information and necessary action please.
(Local)


(G. GANGADHARA KUMAR)
Sr. Accounts Officer (AN-III)