



भारत सरकार / Govt of India
रक्षा मंत्रालय / Min of Defence
कार्यालय, रक्षा लेखा नियंत्रक, नं., स्टाफ रोड, सिकंदराबाद-500 009
OFFICE OF THE CDA, NO.1, STAFF ROAD, SECUNDERABAD -500 009
(ई-मेल/email: secd-stsn-cda@nic.in)
दूरभाष/PHONE: 040-27843385/Ext-209 फैक्स/FAX:040-27810499



सं. | No. S/II/Gen Corr/0702/Vol II

दिनांक | Date. 23.02.2022

सेवा में / To,
Commdt,
MC, EME, PIN-900453

GOC,
HQrs TASA,
Bollarum, Secunderabad

GOC,
HQrs 54 Inf Div
PIN - 908454

Commdt,
CDM,
Sainikpuri, Secunderabad

DQA (R&S)
DGQ A Complex,
Karkana, Secunderabad

विषय/ Subject: Cash Management System in Central Govt – Rationalization of Expenditure management in the last quarter/month of current fiscal year 2021-22.

According to Rule 62 (3) of GFR 2017, rush of expenditure particularly in the closing months of financial year, shall be regarded as breach of financial propriety and shall be avoided. As per the extant guidelines, the last quarter expenditure must be limited to actual procurement of goods and services and reimbursement of expenditure already occurred.

2. Gol, MoF, Dept of Exp vide OM No.12(15)-B(W&M)/2020 dated 23rd June, 2020 has also drawn attention of all Ministries/ Departments that while utilising their allocations utmost care shall be taken and not to bunch up expenditure/release in a bid to improve their pace of expenditure leading to parking of funds. In this time of acute cash stress, utmost care may be taken to avoid expenditure/release that can contribute to idle parking of funds.

3. In view of the above, all the Formations/Units are requested to observe the above guidelines strictly and regulate the expenditure accordingly in the current financial year. Bills pertaining to Stores, GeM online or offline & Miscellaneous sections will be accepted till 23rd of March 2022, to enable this Office to admit the bills and book the expenditure in time. It is, therefore, requested to plan the submission of bills accordingly.

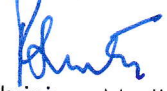
4. The above instructions may kindly be passed on to the Units down the line for strict compliance.

5. This issues with the approval of Jt. CDA (Stores & Misc)

—sd—
(P Shrinivas Murthy)
Accounts Officer (Stores, GeM & Misc)

प्रति लिपि / Copy to:

1. Commdt,
AOC Centre
PIN- 900453 - for information and necessary action pl.
2. Commdt,
1 EME Centre,
Secunderabad - -do-
3. Commdt,
Artillery Centre,
Hyderabad - -do-
4. Cdr,
76 Inf Bde,
PIN - 908076
C/o 56 APO - -do-
5. Cdr,
47 Inf Bde,
PIN - 908047
C/o 56 APO - -do-
6. Cdr
54 Arty Bde
PIN - 926954
C/o 56 APO - -do-
7. Comdt.
SDD
PIN-900453 - -do-
8. DDG,
NCC Dte
T & AP Area,
Secunderabad - -do-
9. Dy. IFA
IFA Secunderabad - -do-
10. ✓ SAO i/c
IT Section, Local - for uploading in CDA website.


(P Shrinivas Murthy)
Accounts Officer (Stores, GeM & Misc)