

EDP-0001

LY6054/2023/RSN



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1 स्टाफ रोड, सिकिंद्राबाद

Office of the Controller of Defence Accounts

No. 1 Staff Road, Secunderabad - 500 009

Ph. No. 040-27843385, 27847957

Fax No.040-27810499



सं/ .No. S/Gen Corr/0/21/Budget

दिनांक /dt. 05/01/2023.

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 /Sub :** Cash Management System in Central Govt -- Rationalization of Expenditure management in the last quarter/month of current fiscal year 2022-23.

\*\*\*\*\*

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 committed liabilities that are to be met in this financial year.

2. Formations/Units while utilising their allocations shall take utmost care 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 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 either through GeM online or normal offline, for the current financial year will be accepted till 24<sup>th</sup> of March 2023 (25<sup>th</sup> & 26<sup>th</sup> being Saturday and Sunday) only to admit in audit and book the expenditure in time. It is, therefore, requested to plan the submission of bills accordingly.

The above instructions may kindly be disseminated to all the Units under your purview for strict compliance.

GO(STORES & GeM) has seen.


Sd/-

पी. श्रीनीवास मूर्ति/P.SHRINIVAS MURTHY]

लेखा अधिकारी (सरकारी ई-बाजार) /ACCOUNTS OFFICER(STORES/GeM)

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,  
48 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 do-Local
10. SAO i/c  
IT Section, Local for uploading in CDA website.



पी. श्री-नीवास मुर्ति/P.SHRINIVAS MURTHY]

लेखा अधिकारी (सरकारी ई-बाजार) /ACCOUNTS OFFICER(STORES/GeM)