



MOST IMPORTANT CIRCULAR – Budget Control

	<p>भारत सरकार / Govt of India रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद - 09 Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 (ई-मेल/email: secd-stsn-cda@nic.in) दूरभाष/Tel: 040-27843385/Ext-209 फैक्स/Fax: 040-27810499</p>	
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सं/ .No. S/II/0721/Budget

दिनांक/dt. 6th Feb 2020.

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)
DGQA Complex,
Karkana, Secunderabad

कृपया पत्राचार पद नाम से करे ना कि अधिकारी की नाम से ।

Please address all correspondence by designation & not by name

विषय /Sub : Cash Management System in Central Govt – Guidelines for expenditure management in the last quarter / month of current fiscal 2019-20.

संदर्भ / Ref : Min of Fin, Dept of Econ Affrs OM No. 12 (15)B(W&M)/2019 dt. 27/12/2019
(Copy enclosed)

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. Considering the fiscal position of Govt in the current financial year, it has been decided by

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Gol, Min of Finance vide their OM referred above to cap the expenditure in the last quarter / last month of current financial year of 2019-20 as indicated below.

Expenditure during	Existing criteria	Revised criteria for 2019-20
Last Quarter (Jan-Mar)	33% of BE	25% of BE
Last Month (March)	15% of BE	10% of BE
Balance period (Jan & Feb)	18% of BE	15% of BE

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 this current financial year will be accepted till 25th March 2020 (28th and 29th 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 passed on to the Units down the line for strict compliance.

This issues with the approval of CDA.



(के .राम नारायण चारी / K. Ravi Narayana Chary)
वरिष्ठ लेखा अधिकारी (भंडार) / Senior Accounts Officer (Stores/GeM)

प्रति लिपि /Copy to:

01. Commdt,
AOC Centre
PIN- 900453 - for information and necessary action pl.
02. Commdt,
1 EME Centre,
Secunderabad - -do-
03. Commdt,
Artillery Centre,
Hyderabad - -do-

04. Cdr,
76 Inf Bde,
PIN - 908076
C/o 56 APO -do-

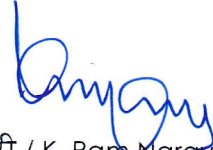
05. Cdr,
47 Inf Bde,
PIN - 908047
C/o 56 APO -do-

06. Cdr,
54 Arty Bde
PIN - 926954
C/o 56 APO -do-

07. Comdt.
SDD
PIN-900453 -do-

08. DDG,
NCC Dte
T & AP Area,
Secunderabad -do-

✓ ✓ 09. SAO i/c
IT Section, Local - for uploading in CDA website.



(के .राम नारायण चारी / K. Ram Narayana Chary)
वरिष्ठ लेखा अधिकारी (भंडार)/ Senior Accounts Officer (Stores/GeM)