



Financial Adviser

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वैज्ञानिक तथा औद्योगिक अनुसंधान परिषद
Council of Scientific & Industrial Research
अनुसंधान भवन, 2 रफी मार्ग, नई दिल्ली-110001
Anusandhan Bhavan, 2 Rafi Marg, New Delhi - 110 001

No. 31-2(45)/2019-20/Budget

Dated: 03.01.2020

सेवा में /To: सी एस आई आर की सभी राष्ट्रीय प्रयोगशालाओं/ संस्थानों/ मुख्यालय के निदेशक /प्रधान
The Directors/Heads of all CSIR National Labs./Instts./Hqrs..

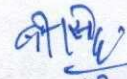
महोदय/ महोदया Sir /Madam,

मुझे आर्थिक मामलों के विभाग, वित्त मंत्रालय द्वारा जारी की गई निम्नलिखित कार्यालय
ज्ञापन को आपकी जानकारी, मार्गदर्शन और अनुपालन के लिए अग्रेषित करने का निदेश हुआ है:

I am directed to forward herewith the following Office Memorandum issued by the
Department of Economic Affairs, Ministry of Finance for your information, guidance and
compliance:

कार्यालय ज्ञापन संख्या / Office Memorandum No.	विषय / Subject
वित्त मंत्रालय, आर्थिक मामलों का विभाग एफ. संख्या 12 (15) -बी (डब्ल्यू एंड एम) / 2019 दिनांक: 27 दिसंबर 2019 Ministry of Finance, Department of Economic Affairs F. No. 12(15)-B(W&M)/2019 Dated: 27 th December, 2019	केंद्र सरकार में नकद प्रबंधन प्रणाली - चालू वित्त वर्ष 2019-20 की अंतिम तिमाही / महीने में व्यय प्रबंधन के लिए दिशानिर्देश। Cash Management System in Central Government – Guidelines for Expenditure Management in the last quarter/month of current fiscal viz. 2019-20.

भवदीय/ Yours faithfully,


03-01-2020

(बलजीत सिंह/ Baljeet Singh)

उप वित्तीय सलाहकार /Deputy Financial Adviser

संलग्न/ Encl.: यथोपरि /As above

प्रतिलिपि / Copy to:

- आई.टी. प्रभाग प्रमुख, वेबसाइट पर इस परिपत्र को उपलब्ध कराने के अनुरोध के साथ /
Head, IT Division with the request to make this circular letter available on the website.
- कार्यालय प्रति/ Office Copy.

F.No.12(15)-B(W&M)/2019
Ministry of Finance
Department of Economic Affairs
(Budget Division)
...

New Delhi,
27th December, 2019.

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government - Guidelines for Expenditure Management in the last quarter/month of current fiscal viz. 2019-2020.

The undersigned is directed to invite a reference to this Ministry's O.M. issued under F.No.15(39)-B(R)/2016 dated 21.8.2017 (copy enclosed for ready reference) regarding modified exchequer control based expenditure management under Cash Management System in Central Government and to state that the existing guidelines for expenditure control have been reviewed. Considering the fiscal position of the Government in the current financial year, it has been decided to cap the expenditure in the last quarter/last month of the current financial year viz 2019-20 as indicated below:

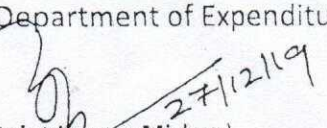
Expenditure during -	Existing criteria	Revised criteria for 2019-20
Last quarter (Jan-Mar)	33% of BE	25% of BE
Last Month (March)	15% of BE	10% of BE
Balance period (Jan & Feb)	18% of BE	15% of BE

2. For further clarity in regulating the expenditure, the following guidelines for incurring expenditure in the last quarter/last month of current financial year (2019-2020) are issued:

- (i) Expenditure in the last quarter 2019-20 is to be restricted to 25% of BE;
- (ii) Expenditure in the last month of current financial year should not be more than 10% BE;
- (iii) In case of reduction in expenditure ceiling in RE vis-à-vis BE, the expenditure should be restricted to ceiling indicated in RE;
- (iv) In case of any expenditure (through re-allocation of savings within the Grant) requiring prior approval of Parliament, expenditure may be incurred only after obtaining the approval of Parliament through Supplementary Demands for Grants; and
- (v) In case of additionality agreed in RE, any additional expenditure may be incurred after having obtained the approval of Parliament.

3. Ministries/Departments are requested to observe the above guidelines strictly and regulate the expenditure accordingly in the current financial year. Items of large expenditure would continue to be governed by the guidelines issued vide this O.M. dated 21.8.2017

4. This issues with the approval of Secretary, Department of Expenditure.


(Rajat Kumar Mishra)
Joint Secretary (Budget)

Secretaries of all Ministries/Departments;
Financial Advisers/Pr.CCAs/CCAs of all Ministries/Departments;
Controller General of Accounts, Ministry of Finance;