

File No. 16-1/2020-B/Part
Department of Telecommunications
(Budget Section)

New Delhi, the 24th June 2020

OFFICE MEMORANDUM

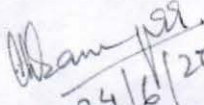
Subject: Cash Management System in Central Government – Guidelines for expenditure control in Q2 (July, 2020 to September, 2020).

Vide OM NO. 12(15)-B(W&M)/2020 dated 23rd June 2020 (copy enclosed) on the above subject, Department of Economic Affairs, Ministry of Finance has fixed the Quarterly Expenditure Plan (QEP)/Monthly Expenditure Plan (MEP) of various Ministries/Department for Quarter 2 of 2020-21. This has been done in continuation with the same expenditure management measures in Q1 of FY 2020-21.

2. All heads of DoT Units are therefore requested to closely **monitor the expenditure to comply with the QEP/MEP fixed by MoF.**

This issues with the approval of Member (F), DCC.

Enclosed: As above


24/6/20
(C.M. Sampar)
Director (Budget)

To

1. All Sr. DDGs/DDGs/CVO/JS Level Officers of DoT HQ.
2. Heads of Attached Offices/Field Offices/Statutory Bodies/Autonomous Bodies / Training Institute of DoT (As per list attached)

Copy to:

1. Director (IT), 4th Floor, Sanchar Bhawan, for uploading the OM on DoT website.

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F.No.12(15)-B(W&M)/2020
Ministry of Finance
Department of Economic Affairs
(Budget Division)

New Delhi,
23rd June, 2020.

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government – Guidelines for expenditure control in Q2 (July, 2020 to September, 2020).

Attention of Ministries/Departments is drawn to this Ministry's O.M. issued under F.Nos 15(39)-B(R)/2016 dated 21.8.2017 and of even number dated 8.4.2020 regarding modified exchequer control based expenditure management under Cash Management System in Central Government.

2. Considering the need to effectively manage the cash flows of the Government, it has been decided to retain and continue with the same expenditure management measures in Q2, as was applicable for Q1 of FY 2020-21. For Q2 of FY 2020-21, i.e. July, 2020 to September, 2020, the following guidelines are additionally being stipulated:

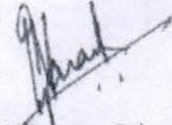
- (i) All Grants/Appropriations shall continue to be classified as per categories 'A', 'B' and 'C' given in the O.M. of 8th April 2020. Quarterly Expenditure Plans (QEP) for Q2 of the Ministries/Departments shall be governed by the ceilings mentioned therein;
- (ii) Monthly Expenditure Plan (MEP) for July, August and September will mirror the MEP stipulation that were spelt out for April, May and June 2020;
- (iii) Expenditure on 'salaries' and 'pensions' will be as per actual requirement and shall be within the overall limits prescribed under cash management guidelines;
- (iv) The amounts that remained unspent in a month will not be available for automatic carry-forward into the next month. The amounts that remained unspent in a Quarter will not be available for automatic carry-forward into the next Quarter. Specific approvals of Secretary, Department of Expenditure shall be obtained by the Ministries/Departments for utilising these unspent amounts; and



(from pre-page)

- (v) Ministries/Departments while utilising their allocations shall take utmost care not to bunch up expenditures/releases 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 releases that can contribute to idle parking of funds.

3. This has the approval of Secretary, Department of Expenditure.



(Vyas R)

Deputy Secretary (Budget)

Cabinet Secretary, Government of India;
Comptroller & Auditor General of India;
Secretaries of all Ministries/Departments;
Secretary (Defence Finance), Ministry of Defence;
Financial Commissioner, Ministry of Railways;
Member (Finance), Department of Telecommunications;
Controller General of Accounts, Ministry of Finance, Department of
Expenditure; and
Financial Advisers/Pr.CCAs/CCAs of all Ministries/Departments.