

क्रि.सं. संदेश संख्या 842 / मा.क.उ.प. मुख्या.
 दिनांक 11/2/2014
 पृष्ठों की संख्या 07

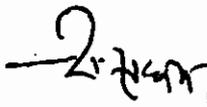
**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
 KRISHI BHAVAN: NEW DELHI**

F.No. 12(4)/2007-CDN (A&A)

Dated the 10th February, 2014

ENDORSEMENT

The Ministry of Finance, Department of Economics Affairs has issued instructions regarding **Cash Management System in Central Government - modified exchequer control based expenditure management and restrictions on expenditure during the last quarter of the financial year.** As approved by the Competent Authority, this OM. No. 21(1)/-PD/2005 dated 10th January, 2014 has been posted on the ICAR Web-Site www.icar.org.in for information, guidance and strict compliance.


 (Rajesh Sahay)

Sr. Finance & Accounts Officer

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5. Director(A)/Director(P)/DS(GAC)
6. Sr. PPS to Secretary, DARE & DG, ICAR/PPS to Additional Secretary, DARE & Secretary, ICAR/PPS to AS&FA, DARE/ICAR
7. Sh. Hans Raj, Information System Officer, DKMA, KAB-I for placing the above Office Memorandum on ICAR Web-Site
8. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
9. Guard file
10. Spare copies (10).

भारतीय कृषि अनुसंधान परिषद कृषि भवन: नई दिल्ली

फा0सं0 12(4)/2007-सीडीएन (ए एंड ए)

दिनांक १० फरवरी, 2014

पृष्ठांकन

वित्त मंत्रालय के आर्थिक मामलों के विभाग ने केन्द्रीय सरकार की रोकड प्रबन्धन प्रणाली के संदर्भ में वित्तीय वर्ष की अन्तिम तिमाही के दौरान संशोधित राजकोष नियन्त्रण आधारित व्यय प्रबन्धन एवं व्ययों पर अंकुश संबंधित निर्देश जारी किये हैं। सक्षम प्राधिकारी द्वारा अनुमोदित दिनांक 10 जनवरी, 2014 के इस कार्यालय ज्ञापन सं0 21(1)/-पी डी/2005 को भा.कृ.अ.प. की वेबसाइट में सूचना, मार्गदर्शन तथा सख्त अनुपालन हेतु अपलोड किया जा रहा है।

—Dr. सहज
(राजेश सहाय) 10/02/2014

वरिष्ठ वित्त एवं लेखा अधिकारी

वितरण:

I. भा.कृ.अनु.प. के संस्थान आदि

1. सभी अनुसंधान संस्थानों / परियोजना निदेशालयों / राष्ट्रीय अनुसंधान केंद्रों तथा ब्यूरो के निदेशक / संयुक्त निदेशक / परियोजना निदेशक
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II. भा.कृ.अनु.प. मुख्यालय

1. भा.कृ.अनु.प., नई दिल्ली के कृषि अनुसंधान भवन 1 व 2 सहित एनएएससी परिसर, पूसा नई दिल्ली के सभी अधिकारी / विभाग
2. डेयरमेन, कृषि वैज्ञानिक चयन मंडल
3. राष्ट्रीय निदेशक, एनएआईपी / एनसी, एनएफबीएसएफएआरए
4. एडीजी(सीडीएन) / एडीजी (पीआईएम) / पीडी, डीकेएमए
5. निदेशक (प्रशासन) / निदेशक (कार्मिक) / उपसचिव(जीएसी)
6. सचिव, डेयर तथा महानिदेशक, भा.कृ.अ.प. के वरिष्ठ पीपीएस / अपर सचिव, डेयर तथा सचिव, भा.कृ.अ.प. के पीपीएस / अपरसचिव तथा वित्तीय सलाहकार, डेयर / भा.कृ.अ.प के पीपीएस।
7. श्री हंसराज, सूचना प्रणाली अधिकारी, डीकेएमए, केएबी-1 को इस सूचना को भा.कृ.अ.प. की वेबसाइट में उपलब्ध करने हेतु।
8. सचिव (स्टॉफ पक्ष), सीजेएससी, राष्ट्रीय मांस अनुसंधान केंद्र, हैदराबाद
9. गार्ड फाइल।
10. अतिरिक्त प्रतियां (10)

2/7

S.No. 65 (R)

MOST URGENT

हस्ताक्षर सं. दिवस/मा. (दिनांक)
Dy. No. 2111/14 Director (F)
दिनांक/मा. 21/11/14

F. No. 21(1)/-PD/2005
Ministry of Finance
Department of Economic Affairs
Budget Division
(Cash Management Cell)

North Block, New Delhi,
dated January 10, 2014.

उपरोक्त कार्य को निम्न अधिकारी
(विशेष/सहा. सचिव) को
आज्ञा देकर सचिव एवं वित्त. सचिव
(CASH/CDN)
आ. सं./Dy. No. 21/11/14

OFFICE MEMORANDUM

Sub: Cash Management System in Central Government — modified exchequer control based expenditure management and restrictions on expenditure during the last quarter of the financial year - reg.

The undersigned is directed to refer to this Ministry's OM No. 2(40)-B(CDN)/2013 dated December 27, 2013 conveying the Plan and Non-Plan RE ceilings for the current financial year 2013-14. All the Demand for Grants are requested that the expenditure for 2013-14 is contained within the RE level and under no circumstances the RE ceilings should be breached.

It is reiterated that as per the extant instructions issued vide OM No. 7(2)/E.Coord/2013 dated 18.09.2013 on the subject (copy enclosed), not more than one-third (33%) in the last quarter and not more than fifteen (15%) in the month of March of the Budget Estimate, may be spent in the financial year. It may be also emphasized here that the restrictions of 33% and 15% expenditure ceiling is to be enforced both scheme-wise as well as for the Demands for Grant as a whole subject to RE ceilings.

3. All Financial Advisers are requested to ensure that the above stipulations/restrictions may be followed scrupulously and without any deviations.

Handwritten notes:
ASEFA
Director/ICAR
21/11/14
8/1/14

To Additional Secretary
All Financial Advisers

Signature:
(Dr. Rajat Bhargava)
Joint Secretary (Budget)

S.O. CDN (A&A)

Signature:
22/01/2014

Signature:
23/1/14

No.7(2)/E.Coord/2013
Ministry of Finance
Department of Expenditure

New Delhi, the 18th September, 2013

OFFICE MEMORANDUM

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Sub: Expenditure Management - Economy Measures and Rationalization of Expenditure.

Ministry of Finance, Department of Expenditure has been issuing austerity instructions from time to time with a view to containing non-developmental expenditure and releasing additional resources for priority schemes. The last set of instructions was issued on 31st May 2012, 1st November 2012 and 14th November 2012. Such measures are intended at promoting fiscal discipline, without restricting the operational efficiency of the Government. In the context of the current fiscal situation, there is a need to continue to rationalize expenditure and optimize available resources. With this objective, the following measures for fiscal prudence and economy will come into immediate effect:-

2.1 Cut in Non-Plan expenditure:

For the year 2013-2014, every Ministry/Department shall effect a mandatory 10% cut in non-Plan expenditure excluding interest payment, repayment of debt, Defence capital, salaries, pension and the Finance Commission grants to the States. No re-appropriation of funds to augment the Non-Plan heads of expenditure on which cuts have been imposed, shall be allowed during the current fiscal year.

2.2 Seminars and Conferences:

- (i) Utmost economy shall be observed in organizing conferences/Seminars/workshops. Only such conferences, workshops, seminars, etc. which are absolutely essential, should be held wherein also a 10% cut on budgetary allocations shall be effected.
- (ii) Holding of exhibitions/seminars/conferences abroad is strongly discouraged except in the case of exhibitions for trade promotion.
- (iii) There will be a ban on holding of meetings and conferences at five star hotels.

2.3 Purchase of vehicles:

Purchase of vehicles is banned until further orders, except against condemned vehicles.

2.4 Domestic and Foreign Travel:

- (i) All officers are to travel in economy class only for domestic travel, except officers in the Apex Scale who may travel in executive class. Officers may travel by entitled class for international travel, however officers in Apex scale may travel only by business class. In all cases of air travel, only the lowest fare air tickets of the entitled class are to be purchased/ procured. No companion free ticket on domestic/ international travel is to be availed of. The existing instructions regarding travel on Leave Travel Concession (LTC) would continue.
- (ii) It would be the responsibility of the Secretary of each Ministry/Department to ensure that foreign travel is restricted to most necessary and unavoidable official engagements based on functional necessity, and that extant instructions are strictly followed.
- (iii) Where travel is unavoidable, it will be ensured that officers of the appropriate level dealing with the subject are sponsored instead of those at higher levels. The size of the delegation and the duration of visit will be kept to the absolute minimum.
- (iv) Proposals for participation in study tours, workshops/ conferences/ seminars/presentation of papers abroad at Government cost will not be entertained except those that are fully funded by sponsoring agencies.
- (v) Travel expenditure (including FTE) should be so regulated as to ensure that each Ministry remains within the allocated budget for the same. Re-appropriation proposals on this account would not be approved.

2.5 Creation of Posts:

- (i) There will be a total ban on creation of Plan and Non-Plan posts.
- (ii) Posts that have remained vacant for more than a year are not to be revived except under very rare and unavoidable circumstances and after seeking clearance of Department of Expenditure.

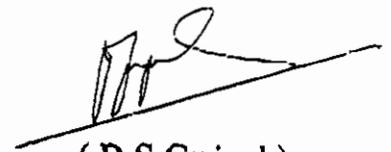
3. Observance of discipline in fiscal transfers to States, Public Sector Undertakings and Autonomous Bodies at Central/State/Local level:

- 3.1 Release of Grant-in-aid shall be strictly as per provisions contained in GFRs and in Department of Expenditure's OM No.7(1)/E.Coord/2012, dated 14.11.2012.
 - 3.2 Ministries/Departments shall not transfer funds under any Plan schemes in relaxation of conditions attached to such transfers (such as matching funding).
 - 3.3 The State Governments are required to furnish monthly returns of Plan expenditure – Central, Centrally Sponsored or State Plan – to respective Ministries/Departments along with a report on amounts outstanding in their Public Account in respect of Central and Centrally Sponsored Schemes. This requirement may be scrupulously enforced.
 - 3.4 The Chief Controller of Accounts must ensure compliance with the above as part of pre-payment scrutiny.
- 4. Balanced Pace of Expenditure:**
- 4.1 As per extant instructions, not more than one-third (33%) of the Budget Estimates may be spent in the last quarter of the financial year. Besides, the stipulation that during the month of March the expenditure should be limited to 15% of the Budget Estimates is reiterated. It may be emphasized here that the restriction of 33% and 15% expenditure ceiling is to be enforced both scheme-wise as well as for the Demands for Grant as a whole, subject to RE ceilings. Ministries/ Departments which are covered by the Monthly Expenditure Plan (MEP) may ensure that the MEP is followed strictly.
 - 4.2 It is also considered desirable that in the last month of the year payments may be made only for the goods and services actually procured and for reimbursement of expenditure already incurred. Hence, no amount should be released in advance (in the last month) with the exception of the following:
 - (i) Advance payments to contractors under terms of duly executed contracts so that Government would not renege on its legal or contractual obligations.
 - (ii) Any loans or advances to Government servants etc. or private individuals as a measure of relief and rehabilitation as per service conditions or on compassionate grounds.
 - (iii) Any other exceptional case with the approval of the Financial Advisor. However, a list of such cases may be sent by the FA to

the Department of Expenditure by 30th April of the following year for information.

- 4.3 Rush of expenditure on procurement should be avoided during the last quarter of the fiscal year and in particular the last month of the year so as to ensure that all procedures are complied with and there is no infructuous or wasteful expenditure. FA's are advised to specially monitor this aspect during their reviews.
5. No fresh financial commitments should be made on items which are not provided for in the budget approved by Parliament.
6. The instructions would also be applicable to autonomous bodies.
7. **Compliance**

Secretaries of the Ministries/Departments being the Chief Accounting Authorities as per Rule 64 of GFR shall be fully charged with the responsibility of ensuring compliance of the measures outlined above. Financial Advisors shall assist the respective Departments in securing compliance with these measures and also submit an overall report to the Minister-in-Charge and to the Ministry of Finance on a quarterly basis regarding various actions taken on these measures/guidelines.



(R.S.Gujral)

Finance Secretary

All Secretaries to the Government of India

Copy to :

1. Cabinet Secretary
2. Principal Secretary to the Prime Minister
3. Secretary, Planning Commission
4. All the Financial Advisors

7/7