

North Block, New Delhi
Dated the 17th March, 2020

OFFICE MEMORANDUM

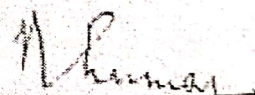
Subject: Rush of expenditure in the last quarter of Financial Year 2019-20-reg.

The undersigned is directed to refer to Department of Expenditure M/o Finance OM No. 23(2)/E.Coord/2018 dated 24th January, 2020 whereby it was requested that the last quarter expenditure must be limited to actual procurement of Goods and Services and reimbursement of expenditure already occurred to avoid rush of expenditure in the last quarter of the financial year 2019-20. Accordingly, it was advised that the process of obtaining financial concurrence of M/o Finance and IFD of respective Ministry/Department must be completed by 9th March, 2020 and regular Sanction/bill must be preferred on PFMS Portal by 15th March, 2020. The Sanction/bills pertaining to last supplementary demands for grants or any exceptional cases with the approval of Financial Advisors may be processed thereafter.

2. However, now DGHRD, Indirect Taxes and Customs vide their letter no. 8/B/10 (155)/HRD/EMC/2019 dated 16th March, 2020 has informed that PFMS system has stopped uploading of expenditure bills on PFMS and requesting for FA's approval No. and date. Similar position is being reported telephonically from various other Budgetary Authorities as well.

3. Now, keeping in view the issues being reported from various authorities and the hardship being faced by them, it has been decided, as a one time measure, that, all Sanctions/Bills which have the approval of IFD or HoDs as per the extant delegation and reimbursement cases may be preferred by 25th March, 2020 to avoid inconvenience to individual employees and lapse of funds, subject to the condition that overall ceiling of expenditure (i.e. 10% for the month of March, 2020) communicated by Budget Division vide its OM No. 12(15)/B(W&M)/2019 dated 27th December, 2019 is strictly adhered to and the expenditure is subject to availability of funds. The OM No. and date of this OM may be treated as code for PFMS.

4. This issues with the approval of AS&FA (F).



(Rajesh Kumar)
Under Secretary (IFU-III)

To

- (i) The Chairman, CBIC, North Block, New Delhi
- (ii) The Chairman, CBDT, North Block, New Delhi
- (iii) The Joint Secretary (Revenue), North Block, New Delhi
- (iv) All HoDs under Department of Revenue
- (v) Under Secretary (IF-I), Department of Economic Affairs
- (vi) Under Secretary (IF-II), Department of Financial Services

Copy to:

- (i) AS&FA(F), North Block, New Delhi
- (ii) CCA (Finance)/CCA, CBDT/CCA, CBIC
- (iii) Director (Fin-Rev/EC), Director (Fin-DT)
- (iv) US (IFU-B&A/EC), US (B&A/DT)

Fwd: Rush of expenditure in the last quarter of FY
2019-20

Inbo>

4:25 PM (16 minutes
ago)

zaohyd.cbdt zaohyd.cbdt@nic.in via nic.in

to me

From: "zaohyd.cbdt" <zaohyd.cbdt@nic.in>
To: "ITO Finance" <itofinsec@gmail.com>
Sent: Wednesday, March 18, 2020 4:21:21 PM
Subject: Rush of expenditure in the last quarter of FY 2019-20

PI refer to the above enclosed attachment from Min of Finance, Dept of Revenue OM No. 15/05/2018-IFU-III dated 17.03.2020.

All the DDOs may be instructed to enter the IFD no while creating the Sanction Order in PFMS.

A Srinivas

Sr.AO, CBDT, HYDERABAD
O/o Principal Chief Controller of Accounts, CBDT
Ministry of Finance
Government of India

Phone No. 040-23425587 and 040-23236512 (Fax)