



सत्यमेव जयते

Office of the
Pr. Chief Commissioner of Income Tax, AP & TS
10th Floor, B Block, I.T. Towers, AC Guards,
Masab Tank, Hyderabad – 500004

F. No. Pr. CCAP/ITO(F)/2018-19

Date: 07/03/2019

Sub: Rush of Expenditure in the closing month of Financial Year 2018-19.

Ref: Zonal Accounts Officer, CBDT, Hyderabad's e mail dt.06.03.2019.

* * * * *

Please find herewith the copy of the e mail along with attachment received from ZAO, CBDT, Hyderabad. In this regard, all the DDOs are directed to strictly adhere to the instructions given in the above said enclosure with regard to Rush of Expenditure in the closing month of Financial Year 2018-19

Encl: As above

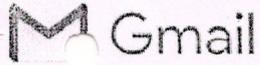
(N. RAVI BABU)

Additional Commissioner of Income Tax
(H.Qrs & Admn.)&(Vig.)

To

All the DDOs working under budgetary control of the Pr. CCIT, AP & TS,
Hyderabad

Copy to: The ZAO, CBDT, Hyderabad for favour of information



KRISHNAN K H <sundaresanchotu@gmail.com>

Rush of Expenditure in the closing month of Financial Year 2018-19-reg

zaohyd.cbdt <zaohyd.cbdt@nic.in>
To: Sundaresan Chotu <sundaresanchotu@gmail.com>

Wed, Mar 6, 2019 at 5:21 PM

Sir,

Please find the attachment regarding Rush of Expenditure in the closing month of Financial Year 2018-19. In view of attachment it is requested to issue necessary instructions to all DDOs.

regards,
K Sudha
ZAO, CBDT, HYDERABAD
O/o Principal Chief Controller of Accounts, CBDT
Ministry of Finance
Government of India
Phone No. 040-23425587 and 040-23236512 (Fax)

मुख्य आयकर आयुक्त का कार्यालय
/o. the Chief Commissioner
of Income Tax

07 MAR 2019
आयकर अधिकारी (मुख्य) (वित्त)
(Income Tax)

RushExpFY2018-19OM794280219.pdf
20K

1 TO (Finance)
90 percent 489 RS

2/3/19

OM. dt 3/1/2019 & 10/1/2019

5598

Chambers

what is your

F.No.3(1)/GFR-Exp Control/TA-II/2018-19/794
Government of India
Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantarak Bhawan
GPO Complex, E-Block, INA, New Delhi-110 023

Dated: 28th February, 2019

OFFICE MEMORANDUM

Subject: Rush of Expenditure in the closing month of Financial Year 2018-19

Kind attention is invited to Ministry of Finance, Department of Economic Affairs, Budget Division OM vide F.No.15(39)-B(R)/2016 dated 22.8.2017.

2. In the past, there has been huge rush of expenditure by the Central Government Ministries/Departments during the last quarter of the financial year as well as during the last month of financial year and this has been adversely commented by C&AG of India. According to Rule 62(3) of General Financial Rules, 2017, rush of expenditure particularly in the closing months of financial year shall be regarded as a breach of financial propriety and shall be avoided. Further, Ministry of Finance has already sensitized all administrative heads that rush of expenditure in the year end be strictly avoided. Ministry of Finance's instructions seek to restrict last quarter expenditure to 33% ceiling and last month (March) expenditure to 15% ceiling.

3. Since payments in Central Civil Ministries of Government of India are processed through PFMS, an IT driven payment portal, it needs to be ensured that there is no system overload and the system is able to handle the increased volume of sanctions and bills in the month of March, 2019. Therefore, all sanctions and bills for the current financial year 2018-19 must be preferred by 15th March, 2019 positively, and only exceptional cases which cannot be processed by 15th March must be taken up thereafter with approval of FA of the Ministry/Department.

4. All Ministries/Departments need to ensure that the expenditure through PFMS is monitored effectively and reconciliation is completed in a time bound manner. Also, all OMs on the issue including latest ones dated 03.1.2019 and 10.1.2019 issued by this Office may be strictly adhered to.

5. In view of above, all Pr. CCAs/ CCAs/ CAs are requested to issue necessary instructions to all concerned in the Ministries/ Departments so that proper financial discipline is ensured in the last quarter of the financial year.



(Vijay Kumar Singh)

Joint Controller General of Accounts

To

All Pr. CCAs/ CCAs/ CAs

Copy for information to:

1. Secretary (Expenditure)
2. CGA