

**Prasar Bharati**  
**(India's Public Service Broadcaster)**  
**Directorate General: Doordarshan**  
**Doordarshan Bhawan**  
**New Delhi**  
**(Budget Section)**

No.G-21011/3/2020-BII

Date: 07.10.2020

**Subject:-Cash Management System in Central Government- Guidelines for Expenditure control in Q3 (October, 2020 to December, 2020)- reg.**

Please find enclosed herewith Ministry of I & B letter dated 06.10.2020 on the above mentioned subject.

2. All concerned DD Kendras/Field Units are, therefore, requested to take note of the instructions contained in the said letter for information, guidance and strict compliance please.

**Encl: as above.**

  
**(R. S. Chouhan)**  
**Dy. Director (F)**

1. All HOO/DDO of Doordarshan Kendras/Field Units.
2. ADG(P)(PKS)/ ADG(B&E), DG:DD.
3. All zonal ADGs.
4. ADG(CPC), Khel Ganw, New Delhi.

**Copy to:-**

1. PS to DG, DD, New Delhi.
2. Engg. Budget/DDG(E), DG:DD, New Delhi.
3. DDO CPC, Khel Ganw, New Delhi.
4. SO, P-III Section, DG:DD, New Delhi.
5. PPS to ADG (F)/DDG(F)/ DD(F) at this DG:DD.
6. IT Cell, DG:DD with a requested to upload the letter on Doordarshan website.
7. Guard File.

भारत सरकार/Government of India

सूचना एवं प्रसारण मंत्रालय/Ministry of Information & Broadcasting  
(बजट एवं लेखा अनुभाग)/(Budget & Accounts Section)

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**Subject: Cash Management System in Central Government – Guidelines for expenditure control in Q3 (October, 2020 to December, 2020).**

Ministry of Finance, Department of Economic Affairs, Budget Division vide their OM No. 12(13)/B(W&M)/2020 dated 28th September, 2020 have circulated guidelines for expenditure control in which Ministry of Information & Broadcasting (Grant No.60) has been placed in category 'C' with a monthly/quarterly expenditure restriction of 5%/15% for the third quarter of FY 2020-21.

2. In this connection, B&A Section is taking up the matter with M/o Finance seeking relaxation of monthly @5%/quarterly @ 15% ceiling for the third quarter. Till the relaxation received and the revised MEP/QEP allocation issued by B&A Division, Main Sectt. and all Media Units/Autonomous Bodies are requested to adhere monthly expenditure limit of 5% of their BE 2020-21 allocation for October, 2020. In any circumstances, the monthly expenditure limit for the month of October, 2020 should not be exceeded.

3. This issues with the approval of competent authority.

Encl: As above.

  
06/10/2020

(Sanjay Kumar)

Deputy Secretary (B&A)

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1. Sr. Accounts Officer (Shri chander Sain,), Principal Accounts Office, M/o I&B

Copy to JS (P&A)/JS (Films)/JS (Broadcasting)/CCA

2. All Media Units and Autonomous Bodies as per attached list-I

M/o I&B's I.D. Note No. G- 21011/1/2019-B&A dated: 06<sup>th</sup> October, 2020