

No. 7/10/2012-Bud(Pt-I)/33
Government of India
Ministry of Water Resources

New Delhi, dated January 21st, 2013

To

Heads of all Organisations,
Ministry of Water Resources.

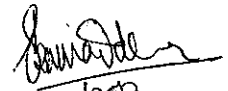
Sub: Cash Management System in Central Government – modified exchequer control based expenditure management and restrictions on expenditure during the last quarter of the Financial year:-reg.

Sir/Madam,

I am directed to refer to Budget section, MoWR's letter of No. 7/2/2012 dated 13.12.12 (copy enclosed) thereby enclosing a copy of Ministry of Finance (DoEA)'s O.M of no. 21(1)-PD/2005 dated 05.12.12 on the subject cited above and to request to strictly comply with the instruction given in the above mentioned O.M.

Encl: As above

Yours faithfully,



21/11/2013

(Supriyo Samadder)
Section Officer (Budget)
Tel. No. 2371 9627

Copy to:

Jt. Secy. (A&PP)/ ADG(Stat)/ Commr(Ganga)/Commr(PR)/Commr(Indus)/Commr(B&B)/
Commr(CAD&WM)/ Adviser (Eco.)/Controller of Accounts, MoWR.

Copy for information to:-

- i. PS to Hon'ble Minister (WR)
- ii. Sr.PPS to Secretary (WR), MoWR
- iii. PS to Additional Secretary (WR), MoWR
- iv. PPS to JS-FA, MoWR

No.7/2/2012-Bud. /487
Government of India
Ministry of Water Resources

New Delhi, the December 13, 2012.

To
Head of all Organizations,
Ministry of Water Resources.

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

Sir/Madam,

I am directed to enclose herewith a copy of Ministry of Finance, Department of Economic Affairs' O.M. F. No.21(1)/-PD/2005 dated 05.12.2012 on the subject cited above for further necessary action and strict compliance.

Encl: As above.

Yours faithfully,

(Vijay Srivastava)
Under Secretary (Budget)
Tel. No. 23719302

Copy to:

Jt. Secy. (A & PP)/ ADG(Stat.)/ Commissioner (PR)/ Commissioner (B&B)/
Commissioner (CADWM)/ Commissioner (Ganga)/ Commissioner (Indus)/
Adviser (Eco.)/ Controller of Accounts, MoWR, New Delhi.

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- i) PS to Hon'ble Minister(WR)
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- iv) PPS to JS-FA, MoWR

Pl. circulate
to all RD/ member

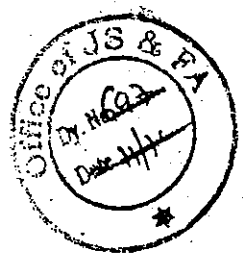
As/bur

02/01/13

S.No. 7(R)

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

North Block, New Delhi.
dated December 5, 2012.



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 the recently concluded pre-budget/RE meetings wherein Finance Secretary has emphasized on the need for prudent financial management/expenditure rationalization due to the tight resource position in the current financial year. The necessity to curb rush of expenditure in the last quarter of the year particularly in the month of March and restricting the expenditure in the last quarter of the current financial year to 33% and during the month of March, 2013 to 15% of the Budget Estimates, was reiterated.

2. It is, therefore, requested that the 33% and 15% expenditure ceilings in respect of each scheme, in the last quarter of the current financial year and during the month of March, 2013 respectively, should be strictly adhered to. Where the Revised Estimates for 2012-13 are lower than Budget Estimates, actual expenditure may be kept within RE ceilings. Compliance of the above instructions is being monitored at the highest level in the Ministry of Finance. All FAs are, therefore, requested to enforce compliance on the above instructions without any deviation.

3. This issues with the approval of Finance Secretary.

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

Sl. No. ES
Date 12/12/12
Office of JS & FA
Budget Section

To
All Financial Advisors

JSAF - on hand

Dir(F)

Ashu
11/12/12
P/S to JS-FA

Sh. R. S.
11/12/2012

May A. S.
all

11/12
vs (B)
so (B)
11/12/12