No.2(17)-B(P&A)/2018 Ministry of Finance Department of Economic Affairs (Budget Division)

North Block, New Delhi, Dated, the 23rd July, 2018

Office Memorandum

Sub: Cash Management System in Central Government – modified exchequer control based expenditure management and restriction on expenditure during the Financial Year 2018-19 – reg.

The undersigned is directed to refer to D'o Consumer Affairs's O.M. No. G-11011 5/2012-B&F/(cash Mang.)/141 dated 2nd July, 2018 on the above mentioned subject and to convey approval of this Ministry to the revised MEP/QEP, as under:

FY 2018-19	Approved				Revised			
	M1	M2	M3	Total	M1	M2	M3	Total
Q2	28.61	29.09	36.40	94.10	28.63	29.11	36.74	94.48
Q3	1326.98	25.18	34.77	1386.93	1327.68	26.90	34.58	1388.56
Q4	25.18	226.05	14.84	266.07	25.23	226.56	14.86	266.65
Total	1380.77	280.32	86.01	1747.10	1381.54	282.57	86.18	1749.69

- 2. The Department is requested to upload the same in their website and also to forward a copy of the same to Shri Amit Garg, SO (W&M) at email id sowm-dea@gov.in.
- 3. This issues with the approval of Secretary (Expenditure).

(Gautam Palit) Under Secretary to the Govt. of India

-Ca.l.+

The Under Secretary (Shri P.K. Tyagi) Budget Section Department of Consumer Affairs Krishi Bhawan, New Delhi.