

No.2 (15)-B(P&A)/2017
Ministry of Finance
Department of Economic Affairs
(Budget Division)

Dated the 19th June, 2017.

Office Memorandum

Sub: **Cash Management to Central Govt.-Modified Exchequer Control based Expenditure Management.**

The undersigned is directed to refer to D/o Agriculture cooperation & Farmers welfare's O.M. No. 4-7/2016/budget dated 06.06.2017 on the subject mentioned above and to convey approval of this Ministry to the revised MEP/QEP, as under:

(Rs. in lakh)

Month	Approved		Revised	
	Monthly	Progressive	Monthly	Progressive
April 2017	558941.20	558941.20	472000.00	472000.00
May 2017	677453.28	1236394.48	685000.00	1157000.00
June 2017	704965.26	1941359.74	349000.00	1506000.00
July 2017	464255.26	2405615.00	418550.00	1924550.00
Aug. 2017	497815.57	2903430.57	376695.00	2301245.00
Sept. 2017	497895.00	3401325.57	376695.00	2677940.00
Oct. 2017	332009.43	3733335.00	334840.00	3012780.00
Nov. 2017	360743.86	4094078.86	376695.00	3389475.00
Dec. 2017	340585.00	4434663.86	334840.00	3724315.00
Jan. 2018	286550.00	4721213.86	209275.00	3933590.00
Feb. 2018	286470.57	5007684.43	125510.00	4059100.00
March 2018	257815.57	5265500.00	126400.00	4185500.00

- 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.
- This issues with the approval of FS. & Secy. (Exp.).


(Gautam Palit)

Under Secretary to the Govt. of India.

Shri Rohit Mathur,
Director (Budget)
D/o Agriculture cooperation & Farmers welfare,
Krishi Bhawan, New Delhi.