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Dated 14/12/2012

No of Pages 03

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN: NEW DELHI**

F.No. 12(4)/2007-CDN (A&A)

Dated the 14 December, 2012

ENDORSEMENT

The Ministry of Finance, Department of Economic Affairs has issued instructions regarding **Cash Management System in Central Government - modified exchequer control based expenditure management and restrictions on expenditure during the last quarter of the financial year**. As approved by the Competent Authority, this OM, No. 21(1)-PD/2005 dated 5th December, 2012 has been posted on the ICAR Web-Site www.icar.org.in for information, guidance and strict compliance.

(G.P. Sharma)
Deputy Director (Fin)

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6. Sr. PPS to Secretary, DARE & DG, ICAR/PPS to Additional Secretary, DARE & Secretary, ICAR/PPS to AS&FA, DARE/ICAR
7. Sh. Hans Raj, Information System Officer, DKMA, KAB-I for placing the above Office Memorandum on ICAR Web-site.
8. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
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S.No-52(R)

MOST URGENT

28

क्र. सं. 4735/R
Dy. No. 4735/R
निदेशक (वित्त)
Director (F)

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

अवर सचिव एवं निदेशक (वित्त)
(अ.स. वित्त)
Addl. Secretary & Fin. Adviser
(DARE/ICAR)
डा. सं./Dy. No. 4811/R
Date 7/12/12

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/RI 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.

1. 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.

AS&FA
~~Director~~

PC circulate

7/12

20/10/12
J.S. (F), ICAR

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

To
All Financial Advisors

DD(F) I
SFAO/CDN (AAA)
10/12/12

SLGR
10/12/12

10/12/12

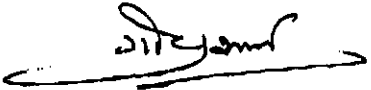
भारतीय कृषि अनुसंधान परिषद कृषि भवन: नई दिल्ली

फा0सं0 12(4)/2007-सीडीएन (ए एंड ए)

दिनांक/4 दिसम्बर, 2012

पृष्ठांकन

वित्त मंत्रालय के आर्थिक मामलों के विभाग ने केन्द्रीय सरकार की रोकड प्रबन्धन प्रणाली के संदर्भ में वित्तीय वर्ष की अन्तिम तिमाही के दौरान संशोधित राजकोष नियन्त्रण आधारित व्यय प्रबन्धन एवं व्ययों पर अंकुश संबंधित निर्देश जारी किये हैं। सक्षम प्राधिकारी द्वारा अनुमोदित दिनांक 5 दिसम्बर, 2012 के इस कार्यालय ज्ञापन सं0 21(1)-पी डी/2005 को भा.कृ.अ.प. की वेबसाइट में सूचना, मार्गदर्शन तथा सख्त अनुपालन हेतु अपलोड किया जा रहा है।



(जी. पी. शर्मा)
उपनिदेशक (वित्त)

वितरण:

I. भा.कृ.अनु.प. के संस्थान आदि

1. सभी अनुसंधान संस्थानों /परियोजना निदेशालयों/राष्ट्रीय अनुसंधान केंद्रों तथा ब्यूरो के निदेशक/संयुक्त निदेशक/परियोजना निदेशक
2. परियोजना समन्वयक/समन्वित अनुसंधान परियोजना/क्षेत्रीय परियोजना निदेशालय
3. सभी अनुसंधान संस्थानों /परियोजना निदेशालयों/राष्ट्रीय अनुसंधान केंद्रों तथा ब्यूरो के वित्त एवं लेखाधिकारी

II. भा.कृ.अनु.प. मुख्यालय

1. भा.कृ.अनु.प., नई दिल्ली के कृषि अनुसंधान भवन 1 व 2 सहित एनएएससी परिसर, पूसा नई दिल्ली के सभी अधिकारी/विभाग
2. चैयरमेन, कृषि वैज्ञानिक चयन मंडल
3. राष्ट्रीय निदेशक, एनएआईपी/एनसी, एनएफबीएसएफएआरए
4. एडीजी(सीडीएन)/एडीजी (पीआईएम)/पीडी, डीकेएमए
5. निदेशक (प्रशासन)/निदेशक (कार्मिक)/उपसचिव(जीएसी)
6. सचिव, डेयर तथा महानिदेशक, भा.कृ.अ.प. के वरिष्ठ पीपीएस/अपर सचिव, डेयर तथा सचिव, भा.कृ.अ.प. के पीपीएस/अपरसचिव तथा वित्तीय सलाहकार, डेयर/भा.कृ.अ.प. के पीपीएस।
7. श्री हंसराज, सूचना प्रणाली अधिकारी, डीकेएमए, केएबी-1 को इस सूचना को भा.कृ.अ.प. की वेबसाइट में उपलब्ध करने हेतु।
8. सचिव (स्टॉफ पक्ष), सीजेएससी, राष्ट्रीय मांस अनुसंधान केंद्र, हैदराबाद
9. गार्ड फाइल।
10. अतिरिक्त प्रतियां (10)