

**GOVERNMENT OF INDIA
FINANCE
LOK SABHA**

UNSTARRED QUESTION NO:2637
ANSWERED ON:08.08.2003
CASH MANAGEMENT SYSTEM
NANDIPAKU VENKATASWAMY;YEMPARALA VENKATESWARA RAO

Will the Minister of FINANCE be pleased to state:

(a) whether the Government have decided to introduce `Cash Management System` in some high spending Ministries on a pilotbasis; and

(b) if so, the details thereof and the Ministries identified for introduction of Cash Management System?

Answer

MINISTER OF STATE IN THE (SHRI ANANDRAO V. ADSUL) MINISTRY OF FINANCE

(a) & (b) Government have introduced Cash Management System in nine Departments viz.

(i) Agriculture and Co-operation,

(ii) Fertilizers,

(iii) Food and Public Distribution,

(iv) Health,

(v) Family Welfare,

(vi) Elementary Education and Literacy,

(vii) Secondary Education and Higher Education,

(viii) Women and Child Development and

(ix) Rural Development, from April, 2003, on a pilot basis, wherein expenditure ceilings are fixed on a quarterly basis, based on the actual requirements of the departments. This will reduce mis-match between receipts and expenditure and avoid rush of expenditure and the associated possible waste of resources in the last quarter of the financial year.