

Fin-2-C(5)-1/2020
Government of Himachal Pradesh
Finance (W&M) Department

From

The Additional Chief Secretary (Finance) to the
Government of Himachal Pradesh

To

- 1 All Administrative Secretaries to the
Government of Himachal Pradesh
- 2 All Heads of Departments
Himachal Pradesh

Dated: Shimla-171002, the September 28th, 2020

**Subject: Cash Management System- Guidelines for expenditure in Quarter 3 (Q3) of
Financial Year 2020-21.**

Madam/Sir,

I am to draw your attention to the Guidelines/Instructions dated 29-06-2020 regarding expenditure in Q2 of 2020-21.

2. To manage the cash flow of State Government, it has been decided to retain and continue with the expenditure management measures in third quarter (Q3), as applicable for Q2 of FY 2020-21, with following changes in the guidelines:-

- i. Expenditure in SOEs **other than** Salary, Wages, Grant-in-Aid (Salary), Pension, Social Security Pension, Emoluments, Honorarium and Outsource Charges may be restricted to 60% of the total Budget Provision (BE) 2020-21 in Quarter3 (Q3), till quarter ending 31-12-2020.
- ii. In case a department has incurred expenditure less than 35% of the total budget in Q1 and Q2 till 30-09-2020, in SOEs other than above referred SOEs, balance amount upto overall ceiling of 60% may be spent in Q3, as per department requirements.

3. Other instructions contained in the letter dated 29-06-2020 would continue to be applicable, till further orders.

Yours faithfully


(Akshay Sood)

Secretary (Finance) to the
Government of Himachal Pradesh