

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.

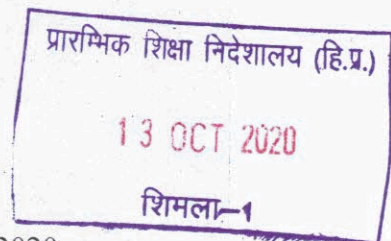
2. To manage the cash flow of State Government, it has been decided to retain
and continue with the expenditure management measures in third quarter (Q3), as
applicable for Q2 of FY 2020-21, with following changes in the guidelines:-
 - i. Expenditure in SOEs **other than** Salary, Wages, Grant-in-Aid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

**Directorate of Elementary Education.
Himachal Pradesh**



Endst. No. EDN(Elem.)-H(3)B-1/2020-21 Dated Shimla-171001 Oct., 2020.

Copy forwarded for information and necessary action to:-

1. All the Dy. Director Elementary Education in H.P. with the direction that they
all should adhered to these Govt. instructions in letter and spirit and any
deviation in the matter will be viewed seriously. Also circulate these instructions
to all the DDOs under your administrative control.

Joint Controller(F&A),
Directorate of Ele. Edu,
H.P. Shimla-1.