

Government of India  
Ministry of Jal Shakti  
Department of Water Resources, River Development & Ganga Rejuvenation

Shram Shakti Bhawan, Rafi Marg New Delhi,  
Dated 6th July, 2020

**OFFICE MEMORANDUM**

**Subject: Cash Management System in Central Government-Guidelines for expenditure control in Q2 (July 2020 to September 2020).**

The undersigned is directed to forward herewith O.M. No. 12(15)-B(W&M)/2020 dated 23.06.2020 received from Department of Expenditure, Ministry of Finance on the subject cited above (copy enclosed). The said OM is issued in continuation to OM No. 15(39)-B(R)/2016 dated 20.8.2017 and of even number dated 08.04.2020 regarding modified exchequer control based expenditure under Cash Management System in Central Government.

2. DoE has decided to retain and continue with the same expenditure measures in Q2, as was applicable for Q1 of FY 2020-21 considering the need to effectively manage the cash flows of the Government.

3. This OM is forwarded for information and compliance to the guidelines issued by DoE.

*Encl: As above*



(Y P Yadav)  
Under Secretary (Fin)  
Tel.No. 23719302

To,

- (i) All Wing Heads
- (ii) All Organisation Heads
- (iii) All Branch Heads
- (iv) All Section Heads

Copy to:

- (i) Sr. PPS to Secretary (WR, RD&GR)
- (ii) PPS to AS (DoWR, RD&GR)
- (iii) PPS to JS&FA