

From

Additional Chief Secretary to Government of Haryana
Finance Department

To

1. All the Heads of Departments in Haryana
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Divisional Commissioners of Haryana
4. All the Deputy Commissioners and Sub Divisional Office (Civil), Haryana

Memo. No. 28/14/2011-5B&C (T&A)

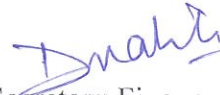
Dated, Chandigarh, the 12th January, 2024


Subject: Instructions regarding re-appropriation of fund request and submitting of bills in Treasury in month of March, 2024.

In continuation of the earlier instructions issued vide No. 28/14/2011-5B&C dated 05 December, 2012, 16 January 2013, 10 January 2014, 24 March 2015, 09 February 2016, 22 March 2016, 22 February 2017, 01 March 2018, 12 February 2019, 10 February 2020, instructions issued vide No. 28/14/2011-5B&C/(T&A) dated 02 February 2021, 01 February 2022 and 25 January, 2023, the Government has further decided to improve upon the procedure and to reduce unproductive expenditure/curb parking of funds to avoid rush of expenditure towards the end of the financial year as follows:-

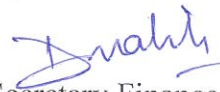
“No bill including Works Bill, except Salary, Wages (including contractual), Discretionary Grants, Petty Grants, Medical Re-imburement, GPF Advance / Withdrawal, Court refunds, NPS Bill, AG(A&E) Bill & Centrally Sponsored Scheme will be passed by Treasury after 01.03.2024. If any bill is appearing on ‘Token Window’ under OTIS w.e.f. 01.03.2024 after approval of Finance Department, the same may be passed by Treasuries.”


These instructions may kindly be brought to the notice of all concerned in your Department for strict compliance. These instructions can be downloaded from the website of Finance Department i.e. www.finhry.gov.in as well as website of Treasuries & Accounts Department i.e. www.hrtreasuries.gov.in.



Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 

A copy is forwarded to all the Administrative Secretaries to the Government of Haryana for information and necessary action.



Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 

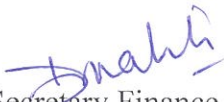

To

All the Administrative Secretaries to the Government of Haryana

U.O. No. 28/14/2011-5B&C (T&A)
Endst. No. 28/14/2011-5B&C (T&A)

Dated: 12.01.2024
Dated: 12.01.2024



A copy is forwarded to the Principal Accountant General (A&E/Audit) Haryana, Chandigarh for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 

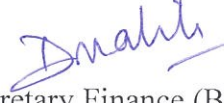

Endst. No. 28/14/2011-5B&C

Dated: 12.01.2024

A copy is forwarded to the State Informatics Officer, NIC, Haryana for information & necessary action and enabling the system accordingly.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 

A copy is forwarded to In-charge, Computer Cell of Finance Department to upload the instructions on the website of Finance Department and Superintendents of expenditure controlling branches of Finance Department for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 

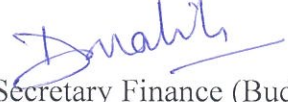
To

In-charge, Computer Cell
Superintendents of Expenditure Controlling Branches

U.O.No. 28/14/2011-5B&C (T&A)
Endst. No. 28/14/2011-5B&C (T&A)

Dated: 12.01.2024
Dated: 12.01.2024

A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 