

From

The Additional Chief Secretary to Government Haryana,
Finance Department.

To

1. All Head of the Departments in Haryana.
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Commissioners Ambala, Hisar, Gurugram, Faridabad, Karnal and Rohtak Division.
4. All the Deputy Commissioners and Sub Divisional Office (Civil) in Haryana State.

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

Dated: 1/2/2022.

Subject: - Instructions regarding re-appropriation of fund request and submitting of bills in Treasury in month of March, 2022.

In continuation of the instructions issued vide No. 28/14/2011-5B&C dated 5th December, 2012, 16th January, 2013, 10th January, 2014, 24th March 2015, 09th February 2016, 22nd March 2016, 22nd February 2017, 1st March 2018, 12th February 2019, 10th February 2020 and 28/14/2011-5B&C/530(T&A) dated 02.02.2021 the Government has further decided to improve upon the procedure and to reduce unproductive expenditure/curb parking of funds to avoid rush of expenditure toward fag end of financial year as follows:-

"No bills including Works Bill, except Salary, Wages, Discretionary Grants, Petty Grants, Medical Reimbursement, GPF Advance/ Withdrawal, Court refunds, NPS Bill, AG (A&E) Bill, MMPSY & Centrally Sponsored Scheme will be passed by treasury after 01.03.2022. If any bill is appearing on 'Token Window' under OTIS w.e.f. 01.03.2022 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 Finance Department website www.finhry.gov.in as well as website of Treasuries & Accounts Department i.e. www.hrtreasuries.gov.in.

D. Mahil

Under Secretary Finance (Budget)
for Additional Chief Secretary to Government Haryana
Finance Department

A copy is forwarded to all the Additional Chief Secretaries/Principal Secretaries to the Government of Haryana for information and necessary action.

D. Mahil

Under Secretary Finance (Budget)
for Additional Chief Secretary to Government Haryana
Finance Department

To

All the Additional Chief Secretaries
Principal Secretaries to the Government of Haryana

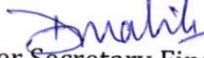
U.O. No. 28/14/2011-5B&C(T2A)

Dated: 1/2/2022

Endst No. 28/14/2011-5B&C(T2A)

Dated: 1/2/2022

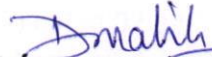
A copy is forwarded to State Informatics Officer (SIO) Haryana for information & necessary action and enabling the system accordingly.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Government Haryana
Finance Department

Endst No. 28/14/2011-5B&C(T2A)

Dated: 1/2/2022

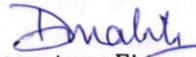
A copy is forwarded to all the Superintendents of Finance Department (Expenditure Control Branches only) for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Government Haryana
Finance Department

Endst No. 28/14/2011-5B&C(T2A)

Dated: 1/2/2022

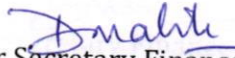
A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Government Haryana
Finance Department

Endst No. 28/14/2011-5B&C(T2A)

Dated: 1/2/2022

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 Government Haryana
Finance Department