

File no. Fin(TR)B(15)-11/15-V 458D Dated 17/02/2020
Government of Himachal Pradesh
"Finance Department"
Treasuries, Accounts & Lotteries

From:

Principal Secretary (Finance)
to the Government of Himachal Pradesh

To

All the Administrative Secretaries
And Heads of Departments in the State

Dated: Shimla-171009, the 17th February, 2020


Subject:- Irregular parking of funds in bank accounts by the DDOs.

Sir,

It has been observed that many DDOs in the state withdraw funds from the state exchequer and park these funds irregularly in the bank accounts maintained by the DDO. This practice is not only against the canons of financial propriety but is also contrary to the rules and instructions issued by the Finance Department in this regard. This also leads to ineffective budget control over the expenditure. As per rules, the funds must be withdrawn from the treasury for immediate disbursal and paid directly into the bank account of the beneficiary.

The department has time and again issued instructions to comply with the rules/instructions as mentioned above, the latest were issued on 04.12.2018. It is reiterated that all the DDOs under your control may kindly be advised not to withdraw funds and park the same in Bank Accounts.

Yours faithfully,


D.D. Sharma (IAS)
Special Secretary (Finance)-cum-Director
Treasuries, Accounts & Lotteries, HP

Endst. No. Fin (TR)B(15)-6/75-Loose Dated: Shimla-171009, the February, 2020
Copy forward to:-

All the District Treasury Officers/Treasury Officers of the state, they are directed to ensure compliance of the instructions.


D.D. Sharma (IAS)
Special Secretary (Finance)-cum-Director
Treasuries, Accounts & Lotteries, HP

27 FEB 2023

February 2023-1

**DIRECTORATE OF ELEMENTARY EDUCATION
HIMACHAL PRADESH, LALPANI, SHIMLA-171001**

Endorsement No: EDN-H (Ele) B-6/99-2010-Vol-VI-113(Fin), Dated:

Copy for information and necessary action to: -

1. The Joint Controller (F&AS), Directorate of Elementary Education, Shimla-1
2. All the Deputy Director of Elementary Education in Himachal Pradesh with the remarks that these instructions be brought to the notice of all DDOs' working under your jurisdiction.
3. The Nodal Officer (IT Cell), Directorate of Elementary Education Shimla-1 with the remarks to upload the same on departmental website.
4. The Drawing and Disbursement Officer, Directorate of Elementary Education, H.P. Shimla-1.
5. The P.S. to Director of Elementary Education, Shimla-1.
6. The P. A. to Joint Director (Admn.) Directorate of Elementary Education, H.P. Shimla-1.
7. Guard file.

(HITESH AZAD)HPAS,
Joint Director (Administration),
Directorate of Elementary Education,
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