

Misc-I-Fin(T&A)-X-loose-II-14283 - 9235 / 202 19/2/2021

Government of Himachal Pradesh

"Finance Department"

Treasuries, Accounts & Lotteries

From

The Additional Chief Secretary (Finance) to the
Government of Himachal Pradesh

To

All the Administrative Secretaries
and Heads of Departments in the State

Dated: Shimla-171009, the

19th February, 2021

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 As per rules, the funds must be withdrawn from the treasury for immediate disbursement and paid directly into the bank account of the beneficiary. The funds in case of Centrally Sponsored Schemes (CSS) are authorized to be transferred in the bank account of the department. Such bank accounts are mapped in PFMS as per Government of India mandate.

It is reiterated that all the DDOs under your control may kindly be advised not to withdraw funds and park the same in the bank account except for CSS where payment into PFMS linked bank accounts is authorized.

Yours faithfully


Special Secretary (Fin.)-cum-Director
Treasuries Accounts & Lotteries, HP

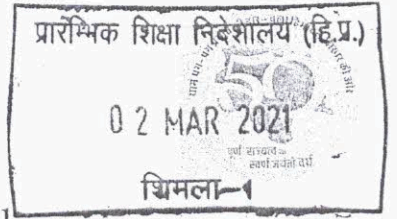
Endst. No. Misc-I-Fin(T&A)-X-loose-II-14283

Dated: Shimla-171009, the

February, 2021

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

— Sd —
Special Secretary (Fin.)-cum-Director
Treasuries Accounts & Lotteries, HP



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

Endorsement No: EDN-H (Ele)(1)B-6/99-2010-Vol-VI-113(Fin), dt:

March, 2021

Copy for information and necessary action to: -

1. The Joint Director (S), Directorate of Elementary Education, HP Shimla-1
2. The Joint Controller (F&AS), Directorate of Elementary Education, HP Shimla-1.
3. All the Deputy Director of Elem.Edu. HP with the directions that these instructions may also be brought to the notice of all the BEEOs'/DDOs', working under their control.
4. The Assistant Controller (F&AS), Directorate of Elementary Education, HP Shimla-1.
5. The Drawing and Disbursing Officer, Directorate of Elementary Education, Himachal Pradesh, Shimla-1.
6. The Section Officer (F&AS), Directorate of Elementary Education, HP Shimla-1.
7. The Nodal Officer-IT cell, Directorate of Elementary Education, Himachal Pradesh, Shimla-1 with the remarks to upload the same on departmental website.
8. P.S. to Director of Elementary Education, HP Shimla-1.
9. P.A. to Joint Director (Admn.) Directorate of Elem.Edu. HP Shimla-1.
10. Guard file.

(Hitesh Azad) HPAS,
Joint Director (Administration),
Directorate of Elementary Education,
Himachal Pradesh, Shimla-171001,