

Misc-I-Fin(T&A)-X-loose-II-14283 - 9510-4511 / DT 10/3/2021  
Government of Himachal Pradesh  
"Finance Department"  
Treasuries, Accounts & Lotteries

From

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

To

1. All the Deputy Commissioner(s)  
Himachal Pradesh.
2. The Additional Deputy Commissioner  
Kaza & Pangi, HP

Dated: Shimla-171009, the

10<sup>th</sup> March, 2021

**Subject:-**

**Closing Government Business for Financial Year 2020-21.**

As you are aware that all banks attached to Treasuries, now work on core banking platform and are required to close transactions at 12 midnight on 31<sup>st</sup> March. Therefore, to avoid heavy rush in Treasuries in last days of Financial year, all bills for drawl of funds except CSS(Central Sponsored Schemes) will have to be presented in treasury till 5 PM on 25<sup>th</sup> March, 2021. Further in tribal areas all bills for drawl of funds will have to be presented in treasury till 5 PM on 27<sup>th</sup> March, 2021. The treasury shall issue pay orders to the concerned bank latest by 5 PM on 31<sup>st</sup> March to allow adequate time to concerned banks to authorize draws.

You are, therefore, requested to issue necessary instructions to DDOs & Banks accordingly.

Yours faithfully,

— Sd —

**Rakesh Kanwar (IAS)**

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

Endst. No. Misc-I-Fin(T&A)-X-loose-II-14283 Dated: Shimla-171009, the 10<sup>th</sup> March, 2021

Copy forwarded to:-

1. All the Administrative Secretaries/Head of Departments in Himachal Pradesh. They are requested to ensure compliance of above instructions by all Drawing & Disbursing Officers.
2. All the District Treasury Officer(s) and Treasury Officer(s) for information and compliance.

**Rakesh Kanwar (IAS)**

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

19 MAR 2021

शिमला-1  
March, 2021

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

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

Copy for information and necessary action to: -

1. The Joint Controller (F&AS), Directorate of Elementary Education, HP Shimla-1.
2. 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.
3. The Drawing and Disbursing Officer, Directorate of Elementary Education, HP Shimla-1.
4. The Section Officer (F&AS), Directorate of Elementary Education, HP Shimla-1.
5. The Nodal Officer-IT cell, Directorate of Elementary Education, Himachal Pradesh, Shimla-1 with the remarks to upload the same on departmental website.
6. All the Branch Superintendent, Directorate of Elementary Education, HP Shimla-1.
7. P.S. to Director of Elementary Education, HP Shimla-1.
8. P.A. to Joint Director (Administration) Directorate of Elem.Edu. HP Shimla-1.
9. Guard file.



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