

No: Fin-A-C(3)1/2021
Government of Himachal Pradesh
Finance (Budget) Department

From

Additional Chief Secretary (Finance) to the
Government of Himachal Pradesh, Shimla-2

To

1. All the Administrative Secretaries to the
Government of Himachal Pradesh
2. All the Heads of Departments,
Himachal Pradesh.

Dated: Shimla-2, the

23-03-21

Subject: Instructions to avoid violation of financial discipline.

Sir,

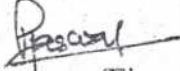
I am directed to invite your attention to this department letter of even number dated 22-03-2021 on the subject cited above and to say that the office of Accountant General, Himachal Pradesh is raising objection on funds being transferred/parked in bank accounts and due to non attachment of vouchers/documents pertaining to actual expenditure. Such amounts have been put up under objection book Suspense by Accountant General. For December, 2020, an amount of Rs.78.69 Crore has been put under objection book Suspense by Accountant General for which this office has also requested the concerned departments to take necessary steps for taking necessary steps so that the vouchers put under Objection Book Suspense are taken into accounting procedure under proper head of account. Such a practice not only amounts to financial indiscipline but also delays the Accounts of State Government.

Since the financial year 2020-21 is about to close, it is requested that the funds from consolidated fund of the State are withdrawn after observing all codal formalities and attaching relevant documents/vouchers and to ensure that no amount for the financial year 2020-21 remains under objection book Suspense.

30/3
Cash

These instructions may be brought to the notice of all concerned for strict compliance.

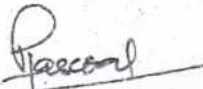
Yours faithfully,


Deputy Secretary (Finance) to the
Government of Himachal Pradesh

Endst. No. As above

Dated, Shimla-2, the 23-03-21

Copy forwarded to the Deputy Accountant General (A&E), Himachal Pradesh, Shimla-171003 w.r.t. his D.O. letter No. DC01/Review of Accounts-Dec./20-21-382 dated 29-01-2021 for information please.


Deputy Secretary (Finance) to the
Government of Himachal Pradesh

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

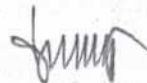
Endorsement No: EDN-H (Ele)(1)B-6/99-2010-Vol-VI-113(Fin), dt:

April, 2021

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 D.E.E./P.A. to Addl. Director (Admn.) Dte. of Elem. Edu., H.P. Shimla-1
8. Guard file.




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