

MOST IMMEDIATE

From

The Additional Chief Secretary to Government Haryana,
Finance Department.

To

1. All Administrative Secretaries to Govt. Haryana
2. The Registrar, Punjab & Haryana High Court, Chandigarh
3. Commissioners of all Divisions
4. All the Deputy Commissioners & Sub Divisional Officers in Haryana


Memo No 28/14/2021-1B&C
Dated: 05.04.2022

Subject:- **Revalidation of pending Bills presented in Finance Department / Treasuries at fag end of the Financial Year 2021-22.**

Reference on the subject noted above.

It has been observed by the Finance Department that various bills as well as tokens have been submitted online through e-billing system at fag end of the Financial Year 2021-22 for making payment in the month of April, 2022. As per financial rules, the funds withdrawn from the treasury must be utilized within the same financial year. Since pending bills/tokens pertains to recurring & ongoing works expenditure and to be booked in subsequent financial years.

Therefore, it has been decided by the Government that all the pending bills which were prepared by the DDOs and these bills sent to the Finance Department at fag end of the Financial Year 2021-22 will be cleared in the 1st Quarter of 2022-23 in the current financial year. Hence, there is no need to re-prepare the same subsequently at the level of DDOs. Drawing and Disbursing Officers (DDOs) shall submit physical copy of these pending bills in concerned Treasuries. Validity of Financial sanction of these pending bills is hereby extended up to 30.06.2022.

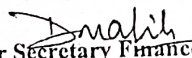

Under Secretary Finance (Budget)
For Additional Chief Secretary to Government Haryana
Finance Department

Dated: 05 .04.2022

Endst. No. 28/14/2021-1B&C

A copy is forwarded to the following for information and necessary action:-

1. Principal Accountant General (Audit), Haryana, Chandigarh.
2. Accountant General (A&E), Haryana, Chandigarh.
3. All Treasury Officers in Haryana with the direction to pass the bills after receiving physical copies of bills and get inserted the budget of 2022-23 on the bills and hand over the EPS to concerned DDOs. Further, all Treasury Officers are directed to re-generate new tokens against cancelled tokens.
4. Technical Director, NIC with the request to enable the system and forward the bills pending in Finance Department to treasuries.
5. In-charge, Computer Cell (FD).


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


These instructions can be downloaded from the Finance Department website: www.finhrv.gov.in

Labour Commissioner, Haryana, Chandigarh

Endst No.Acctt.2022/

Dated:

A copy is forwarded to All DDO's of Labour Department Haryana for necessary action.


Accounts Officer,
for Labour Department, Haryana