

From

Additional Chief Secretary to Government of Haryana
Finance Department

To

1. All Heads of Departments in Haryana
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Divisional Commissioners of Haryana
4. All the Deputy Commissioners and Sub Divisional Office (Civil), Haryana

Memo. No. 28/14/2011-5B&C (T&A)
Dated, Chanidgarh, the January 25, 2023

Office c
1699
8/2/23

Subject: - Instructions regarding re-appropriation of fund request and submitting of bills in Treasury in month of March, 2023.

VMY
ACSL
1.2.2023

LM
Ley
7/2/23

In continuation of the instructions issued vide No. 28/14/2011-5B&C dated 05 December, 2012, 16 January 2013, 10 January 2014, 24 March 2015, 09 February 2016, 22 March 2016, 22 February 2017, 01 March 2018, 12 February 2019, 10 February 2020 and instructions issued vide No. 28/14/2011-5B&C/530 (T&A) dated 02 February 2021, 01 February 2022, the Government has further decided to

DESI

improve upon the procedure and to reduce unproductive expenditure/curb parking of funds to avoid rush

of expenditure towards fag end of the financial year as follows:-

July 2023
DS, B&C
DL (W)

"No bill including Works Bill, except Salary, Wages (including contractual), Discretionary Grants, Petty Grants, Medical Re-imbursement, GPF Advance/Withdrawal, Court refunds, NPS Bill, AG(A&E) Bill, MMPSY & Centrally Sponsored Scheme will be passed by Treasury after 01.03.2023. If any bill is appearing on 'Token Window' under OTIS w.e.f. 01.03.2023 after approval of Finance Department, the same may be passed by Treasuries."

O/o ACS Labour
No. 1699
Dt. 2.2.23

A.B.

SKAD

These instructions may kindly be brought to the notice of all concerned in your Department for strict compliance. These instructions can be downloaded from the website of Finance Department i.e. www.finhry.gov.in as well as website of Treasuries & Accounts Department i.e. www.hrtreasuries.gov.in.

Handwritten initials and date: 9/12

BI

Donalili
Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department

A copy is forwarded to All the Additional Chief Secretaries/Principal Secretaries to the Government of Haryana for information and necessary action.

Donalili
Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department

To

All the Additional Chief Secretaries/
Principal Secretaries to the Government of Haryana

U.O. No. 28/14/2011-5B&C (T&A)

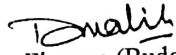
Dated: 25.01.2023

Continued.....

Endst. No. 28/14/2011-5B&C (T&A)

Dated: 25.01.2023

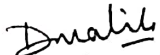
A copy is forwarded to the Principal Accountant General (A&E/Audit) Haryana, Chandigarh for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department

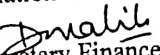
Endst. No. 28/14/2011-5B&C

Dated: 25.01.2023

A copy is forwarded to the State Informatics Officer, NIC, Haryana for information & necessary action and enabling the system accordingly.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department

A copy is forwarded to In-charge, Computer Cell of Finance Department to upload the instructions on the website of Finance Department and Superintendents of expenditure controlling branches of Finance Department for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department

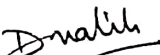
To

In-charge, Computer Cell
Superintendents of Expenditure Controlling Branches

U.O.No. 28/14/2011-5B&C (T&A)
Endst. No. 28/14/2011-5B&C (T&A)

Dated: 25.01.2023
Dated: 25.01.2023

A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers for information and necessary action.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department

O/o Labour Commissioner Haryana, Chandigarh

Endst. No. 3840-910

Dated:- 13/02/2023

A copy is forwarded for information and necessary action.

1. Joint Labour Commissioner (Admn), H.Q
2. Additional Director (IS&H), H.Q.
3. Additional Labour Commissioner, H.Q. (Labour Wing)
4. All DDOs Labour Department, Haryana
5. Joint Director (IS&H)/ DDO, H.Q.
6. Assitant Director, IT Cell, H.Q.
7. Senior Scale Stenographer, W/LC H.Q.


Account Officer
for Labour Commissioner, Haryana