

Copy of Govt. of H.P., Department of Finance (Treasury, Accounts & Lotteries), letter No.Fin(TR)B(15)-1/84-IV/3260/8-9-2016 dated 8-9-2016, addressed to all the Heads of Depts. in H.P.

Subject:- Regarding drawal of funds through Advance Contingent bills.

As per Treasury Rules any advance drawn in a Financial Year has to be adjusted within the same Financial year. However, instances of advances having remained unadjusted for many years have come to the notice of government . Therefore, it has been decided that the drawal of advance and their settlement shall be governed as per procedure below:-

(1) In order to settle all old cases of unadjusted advances, one time relaxation for adjustment of all unadjusted advances till the FY 2014-15 is to be allowed. The details of advance may be sent by DDOs for approval to the AD thereafter these may be presented in Treasury for adjustment/passing.

(2) Advance in the month of March shall also be allowed. But such advances shall have to adjusted in April so that expenditure is included in accounts by the A.G before it closes the accounts for the previous year.

(3) In case, there is any likelihood of advance not being adjusted till 30th April, same shall not be drawn.

It is, therefore, requested that all the DDOs be directed to process advances as per procedure above.


-Sd-

Special.Secretary (Finance)-Cum Director
Treasuries, Accounts and Lotteries, H.P.
Shimla-1, the 27th Sep, 2016

Endst.No.EDN-H(4)C(12)2016-17 dated

Copy for information & necessary action to:-

1. All the Principals Govt.Degree Colleges /Govt. Sanskrit Colleges in H.P.
2. All the Deputy Directors Higher Education in H.P.these instructions be forwarded to all the DDOs under your control.
3. All the District Libraries in H.P.
4. Centre State Library Solan, H.P.
5. State Library The Ridge Shimla-1.
6. The Group Commander NCC, Donloe Estate, Shimla, HP. these instructions be forwarded to all the DDOs under your control.
7. All the Branch Officers/Branch Supdts in Directorate of Hr. H.P.Shimla
8. DDO Directorate of Higher Education in H.P.Shimla.
9. Incharge IT to upload this letter on Department website.


(Dinkar Burathoki)
Director Higher Education
Himachal Pradesh

This letter is also available on Dept. website: www.educationhp.org