

4

No. EDN-HE(1) B(15)1/2009 Imp.Instt.-2020
Directorate of Higher Education
Himachal Pradesh

To Dated Shimla-171001 the _____

1. All the Principals, Govt. Degree Colleges,
Himachal Pradesh
2. All the Deputy Directors of Hr. Education,
Himachal Pradesh
3. All the Principals, Govt. Sr. Sec. Schools/ Head Masters Govt. High
Schools / Commander NCC Group Head quarter & all units/ Librarian
C.S.L. Solan & all Distt. Libraries in H.P.

Subject: Irregular parking of funds in bank accounts by the DDOs.

Sir,

Your attention is invited towards Letter No. Fin(TR)B(15)-11/15-V-4580 dated 17.02.2020 received from the Principal Secretary (Finance) to the Govt. of Himachal Pradesh, addressed to all the HODs, HP, on the subject cited above (copy enclosed) to take for further necessary action in the matter accordingly.

Encls: As above


(Dr.Sonia Thakur, HAS)
Addl. Director Hr. Education (Admn.)
Himachal Pradesh

e.mail:dhe-sml-hp@gov.in 0177-2658052

Endst. No. Even Dated Shimla-171001, the _____

Copy to:-

1. The Principal Secretary (Finance) to the Govt. of Himachal Pradesh w. r. t. No. Fin(TR)B(15)-11/15-V-4580 dated 17.02.2020 for information please.
2. All the Branch Officer / DDO / Superintendent, Directorate of Higher Education H.P. with the remarks that to take further necessary action in the matter accordingly.
3. **The Incharge Computer Cell, Dte. of Hr. Education, H.P with the remarks to upload the said orders on the deptt. Website.**
4. Guard File.


Addl. Director Hr. Education (Admn.)
Himachal Pradesh

शिक्षा निदेशालय उत्तर हिमाचल

04 MAR 2020

File no. Fin(TR)B(15)-11/15-V 458D Dated 17/02/2020
Government of Himachal Pradesh
"Finance Department"
Treasuries, Accounts & Lotteries

18 FEB 2020

From:

Principal Secretary (Finance)
to the Government of Himachal Pradesh

Budget

To

All the Administrative Secretaries
And Heads of Departments in the State

Dated: Shimla-171009, the 17th February, 2020

Subject:-

Irregular parking of funds in bank accounts by the DDOs.

Sir,

It has been observed that many DDOs in the state withdraw funds from the state exchequer and park these funds irregularly in the bank accounts maintained by the DDO. This practice is not only against the cannons of financial propriety but is also contrary to the rules and instructions issued by the Finance Department in this regard. This also leads to ineffective budget control over the expenditure. As per rules, the funds must be withdrawn from the treasury for immediate disbursal and paid directly into the bank account of the beneficiary.

The department has time again issued instructions to comply with the rules/instructions as mentioned above, the latest were issued on 04.12.2018. It is reiterated that all the DDOs under your control may kindly be advised not to withdraw funds and park the same in Bank Accounts.

Yours faithfully,

D.D. Sharma

D.D. Sharma (IAS)

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

Endst. No. Fin (TR)B(15)-6/75-Loose Dated: Shimla-171009, the February, 2020
Copy forward to:-

All the District Treasury Officers/Treasury Officers of the state, they are directed to ensure compliance of the instructions.

-sd-
D.D. Sharma (IAS)

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

ST
W
DO

68