

Important

From

The Additional Chief Secretary to Government Haryana,
Finance Department.

To

1. All the Heads of Departments in Haryana.
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Commissioners, Ambala, Hisar, Gurgaon and Rohtak Division.

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

Dated Chandigarh, the 10th January, 2014.

Subject:- Instructions regarding re-appropriation/diversion of fund request and submitting of bills in treasury in month of March - Drawing of advances.

Kindly refer to the instructions issued vide Memo. No. 28/14/2011-5B&C dated 16th January, 2013 on the subject noted above. The same is reiterated as follows:

- i) This has come to the notice of the Government that at the fag end of the financial year a number of departments make advance payments for purchases or some work to various corporations of the State Government e.g. Hartron, HSRDC, HPHC, HFDC etc. or funds are provided to various Societies being operated by the Haryana Government's Departments. Such payments usually do not serve any useful purpose in the said financial year as the works required to be done or purchases to be made cannot be completed by the closing day of the financial year. These funds thus keep lying unutilized in these Societies or Corporations for several months extending into the next financial year. It is essential that actual utility of any advance drawn in a financial year is required to be reported to treasury within a period of one month from the date of withdrawal from the treasury or by end of the financial year, whichever is earlier.
 - ii) In order to stop this practice of taking advances which cannot be utilized within the financial year, it has been decided that no such advances will be allowed by the treasury in favour of any State Government Corporation or any Society run by any Government department if such bill is presented in the treasury after 28th February in the financial year. Further if the amount of advance proposed to be withdrawn is more than ₹1.00 crore then such bill should be presented in the treasury on or before 31st January in the financial year.
 - iii) In addition to above, in all such cases where such advances are drawn during the financial year, the detailed contingency bill should be submitted in the treasury within one month or by 25th of March, whichever is earlier.
 - iv) In all such cases where the Corporation or the Society fails to carry out the requisite work or make requisite purchases by 25th of March, the funds should be taken back from the Corporation or Society and deposited back in the State Treasury in relevant receipt head by the last working day of the financial year.
 - v) These instructions will also apply in relation to any advances intended to be given for purpose of any purchase/service/work etc. to any other vendor/contractor/service provider.
2. These instructions may kindly be brought to notice of all concerned in your department for strict compliance and it should be ensured that advances are drawn only in such cases where utilization can be reported timely, as indicated above. *

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