

**OFFICE OF DIRECTOR HIGHER EDUCATION, HARYANA, PANCHKULA**  
**ORDER**

No. KW 12/01-2019 Ad (3)

Dated, Panchkula, the 20/02/2023

A letter No. 28/14/2011-5B&C (T&A) dated 25.01.2023 has been received from Additional Chief Secretary to Govt. Haryana, Finance Department regarding re-appropriation of fund request and submitting of bills in Treasury in Month of March, 2023 is forwarded to the following for strict compliance:-

1. All the Principals of Government Colleges in the State.
2. All the Commanding Officers, NCC Units in the State.
3. Registrar, Kurukshetra University, Kurukshetra/Maharishi Dayanand University, Rohtak/ Chaudhary Devi Lal University, Sirsa/Bhagat Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan (Sonapat)/Indira Gandhi University, Meerpur (Rewari)/Chaudhary Ranbir Singh University, Jind/Chaudhary Bansi Lal University, Bhiwani/ Gurugram University, Gurugram/ B.R. Ambedkar National Law University, Rai (Sonapat)/Balmiki Sanskrit University, Mundri, Kaithal
4. All the Librarians of District Libraries/Sub Divisional Libraries in the State of Haryana/ Librarian.

*Ryedar*  
Superintendent Administration  
for Director Higher Education,  
Haryana, Panchkula.

Endst. No. Even

Dated, Panchkula the 22/02/2023

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

- 1 All Officers.
- 2 PS/DHE, PA/JDA.
- 3 Registrar Education.
- 4 Superintendents/Deputy Superintendent of HQ.
- 5 Incharge IT Cell please upload on web portal.

*Ryedar*  
Superintendent Administration  
for Director Higher Education,  
Haryana, Panchkula.

H.E

Σ 2644282 (R)  
8/2/23

S. Acharya

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

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

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 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:-

*"No bill including Works Bill, except Salary, Wages (including contractual), Discretionary Grants, Petty Grants, Medical Re-imbusement, 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."*

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](http://www.finhry.gov.in) as well as website of Treasuries & Accounts Department i.e. [www.hrtreasuries.gov.in](http://www.hrtreasuries.gov.in).

*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

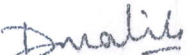

A copy is forwarded to the Principal Accountant General (A&E/Audit) Haryana, Chandigarh for information and necessary action.

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

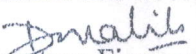

Endst. No. 28/14/2011-5B&C

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

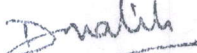
U.O.No. 28/14/2011-5B&C (T&A)

Dated: 25.01.2023

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

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 