

HIMACHAL PRADESH
PUBLIC WORKS DEPARTMENT

NO.PWE-95-3-75(Gen-Cir)-ES-I- 21734-21854

Dated:- 16/3/2020

From:

Engineer-in-Chief
HP.PWD, Shimla-2.

To

The Engineer-in-Chief, (Project)/ Architect in Chief
All the Chief Engineers / all Superintending Engineers / all the
Executive Engineers / all the Land Acquisition Officers in HP-
PWD.

Subject:- Financial Year closing Government Business on 31.03.2020.

I am directed to enclose herewith a copy of letter No. Fin (TR) B (15)-6/75-Loose – 4592-93 dated 18/2/2020 as received from Principal Secretary (Finance) to the Government of Himachal Pradesh for information and to observe the deadline for drawl of funds to be presented in treasury till PM on 25th March, 2020 except tribal areas where all bills for drawl of funds will have to be presented in treasury till 5 PM on 31st March, 2020.

Encl: As Above.

(Brinder Singh Chauhan)
Registrar,
Himachal Pradesh, PWD,
Shimla-2

Copy alongwith above Govt. instructions is forwarded for information and similar necessary action to:-

1. Nodal Officer (IT) in this office. He is requested to display above nomination on the official website of the department at the earliest please.
2. All head of the branches in this office / O.O.O
3. All Dealing Assistant in ES-I.

Encl: As Above.

(Brinder Singh Chauhan)
Registrar,
Himachal Pradesh, PWD,
Shimla-2

FR
JSA (IT)
upload on
deptt.
website.
21/3/2020

No. Fin (TR)B(15)-6/75-Loose-4592-93 / 2018/2/2020
Government of Himachal Pradesh
"Finance Department"
Treasuries, Accounts & Lotteries

From:

Principal Secretary (Finance)
to the Government of Himachal Pradesh

- SR/ESAT
To 29/2/20
- 7/17
29/2/2020
1. All the Deputy Commissioners,
Himachal Pradesh
 2. The Additional Deputy Commissioner,
Kaza, HP
 3. The Resident Commissioner,
Pangi, HP

Dated: Shimla-171009, the 18th February, 2020

Subd Subject:-
Sir/Madam,

Financial Year closing Government Business on 31.03.2020.

S-1
As you are aware that all banks attached to Treasuries, now work on core banking platform and are required to close transactions at 12 midnight on 31st March. Therefore, to avoid heavy rush in Treasuries in last days of Financial Year, all bills for drawl of funds will have to be presented in treasury till 5 PM on 25th March, 2020 except tribal areas where all bills for drawl of funds will have to be presented in treasury till 5 PM on 28th March, 2020.

Keeping this in view, the Treasury shall issue pay orders to the concerned Bank latest by 5 PM on 31st March to allow adequate time to concerned banks to authorize drawls.

You are, therefore, requested to issue necessary instructions to DDOs, Banks and Treasuries accordingly. It may be directed to observe this deadline

Yours faithfully,

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 18th February, 2020
Copy forwarded to:-

1. All Administrative Secretaries/Head of Departments in Himachal Pradesh.
They are requested to ensure compliance of above instructions by all Drawing & Disbursing Officers.
2. All District Treasury Officers and Treasury Officers for information and compliance

D.D. Sharma (IAS)

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