



ਪੰਜਾਬ ਸਰਕਾਰ
ਸਕੂਲ ਸਿੱਖਿਆ ਵਿਭਾਗ
(ਸਿੱਖਿਆ-5 ਸ਼ਾਖਾ)

ਸੇਵਾ ਵਿੱਖੇ

1. ਸਕੱਤਰ -ਕਮ- ਡੀ.ਜੀ.ਐਸ.ਈ., ਪੰਜਾਬ।
2. ਡਾਇਰੈਕਟਰ, ਸਕੂਲ ਸਿੱਖਿਆ (ਸੈ.), ਪੰਜਾਬ।
3. ਡਾਇਰੈਕਟਰ, ਸਕੂਲ ਸਿੱਖਿਆ (ਐ.), ਪੰਜਾਬ।
4. ਡਾਇਰੈਕਟਰ, ਐਸ.ਸੀ.ਈ.ਆਰ.ਟੀ., ਪੰਜਾਬ।

ਮੀਮੋ ਨੰ. SED-EDU5019/74/2024-3EDU5/989686

ਮਿਤੀ, ਚੰਡੀਗੜ੍ਹ: 13/12/2024

ਵਿਸ਼ਾ: Regarding timely submission of pending DC Bills after withdrawal of funds through AC Bills.

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਹਵਾਲੇ ਵਿੱਚ।

2. ਵਿਸ਼ਾ ਅੰਕਿਤ ਮਾਮਲੇ ਸਬੰਧੀ ਆਪ ਨੂੰ ਜਾਣੂ ਕਰਵਾਇਆ ਜਾਂਦਾ ਹੈ ਕਿ ਸ੍ਰੀ ਚਰਚਿਲ ਕੁਮਾਰ, ਵਿਸ਼ੇਸ਼ ਸਕੱਤਰ ਸਕੂਲ ਸਿੱਖਿਆ ਜੀ ਵੱਲੋਂ ਮਿਤੀ 17.12.2024 ਨੂੰ ਸਮਾਂ ਸਵੇਰ 11:00 ਵਜੇ ਵਿਭਾਗ ਦੇ ਪੈਡਿੰਗ ਡੀ.ਸੀ. ਬਿੱਲਾਂ ਸਬੰਧੀ ਮੀਟਿੰਗ ਰੱਖੀ ਗਈ ਹੈ। ਇਹ ਮੀਟਿੰਗ ਆਨਲਾਈਨ ਵਿਧੀ ਰਾਹੀਂ ਹੋਵੇਗੀ ਜਿਸ ਦਾ ਲਿੰਕ ਆਪ ਨੂੰ ਮੀਟਿੰਗ ਵਾਲੇ ਦਿਨ ਭੇਜ ਦਿੱਤਾ ਜਾਵੇਗਾ।
3. ਸਿੱਖਿਆ ਵਿਭਾਗ ਦੇ ਪੈਡਿੰਗ ਡੀ.ਸੀ. ਬਿਲਜ਼ ਦੀ ਰਿਪੋਰਟ ਆਪ ਨੂੰ ਈ-ਮੇਲ ਰਾਹੀਂ ਭੇਜ ਦਿੱਤੀ ਗਈ ਹੈ। ਇਸ ਲਈ ਨਿਸ਼ਚਿਤ ਸਮੇਂ ਦੌਰਾਨ ਇਹ ਮੀਟਿੰਗ ਅਟੈਂਡ ਕਰਨ ਦੀ ਖੇਚਲ ਕੀਤੀ ਜਾਵੇ ਜੀ।

ਸੁਪਰਡੈਂਟ
13/12/24
ਓ.ਐੱਸ.ਐੱਸ.

ਕਾਪੀ ਟੂ:

1. ਪੀ.ਏ./ਸਕੱਤਰ ਸਕੂਲ ਸਿੱਖਿਆ।
2. ਪੀ.ਏ./ਵਿਸ਼ੇਸ਼ ਸਕੱਤਰ ਸਕੂਲ ਸਿੱਖਿਆ (ਚ)।

EO done!

K A P Sinha, IAS
ਕੇ ਏ ਪੀ ਸਿਨਹਾ, ਆਈ ਏ ਐਸ



FD-FE-101/7/2023-3FS1

D.O. No. 123

Chief Secretary to Govt. of Punjab
Chandigarh - 160 001

ਮੁੱਖ ਸਕੱਤਰ, ਪੰਜਾਬ ਸਰਕਾਰ
ਚੰਡੀਗੜ੍ਹ - 160 001

Date: 10/12/2024

Subject: Regarding timely submission of pending DC Bills after withdrawal of funds through AC Bills.

Dear Sh. K. K. Yadav,

It has come to notice of the Government that a total of 2194 DC bills amounting to Rs. 2271.33 Cr., against which advance funds have been drawn from the treasury through AC bills, are pending for submission. The Department-wise details of pending DC bills is attached herewith as Annexure-A.

2.0 The non-submission of outstanding DC Bills is adversely affecting the subsequent utilization of funds. The funds received through various grants and schemes by concerned agencies and Deputy Commissioners are not being utilized. It is a matter of great concern that the executing agencies are showing little interest in settling the outstanding bills and many departments are approaching the Department of Finance for getting exemption from submission of pending DC Bills.

3.0 There are clear provisions in the guidelines for Management of State Finance (Receipts and Expenditure) issued by the Department of Finance vide letter no. FD-FB-108/1/2024-5FB1-I/817950/2024 Dated 05.04.2024, that after the withdrawal of funds through AC Bills, the DC Bills must be submitted within six months, failing which the next AC bills under relevant head shall not be accepted by IFMS system.

4.0 The Government has taken serious view of this lapse. I would therefore, request that all the outstanding DC bills with any of the authority or agency under your administrative control be submitted by the end of current FY 2024-25. Needless to mention that failure on anybody's part shall attract appropriate disciplinary action against the concerned.

With regards.

Yours sincerely,

(K A P Sinha)

Sh. Kamal Kishor Yadav, IAS,
Administrative Secretary,
Department of Higher Education and Languages.

ਸਿੱਕਿਆ-5 ਡਾਕ
ਡਾਇਰੀ ਨੰ: 12-3765337
ਮਿਤੀ: 12/12/2024

Amount in Cr.

Pendency list of NON-SNA AC/DC bills on 08.11.2024 as per IFMS i.e bills due as on 31st August 2024 (drawn upto 29th February 2024)

Department Name	No. of AC bills pending as on 08.11.2024	Balance
Department of Agriculture and Farmers Welfare,Punjab	111	36.38
Department of Animal Husbandry, Dairy Development and Fisheries	5	1.58
Department of Civil Aviation	7	5.73
Department of Cooperation	1	0.05
Department of Defence Services Welfare	1	7.23
Department of Education	531	143.49
Department of Elections	139	38.84
Department of Employment Generation and Training	2	0.40
Department of Excise and Taxation	0	0.00
Department of Finance	48	15.83
Department of General Administration	4	0.11
Department of Governance Reforms & Public Grievances	7	13.22
Department of Health & Family Welfare	15	115.11
Department of Home Affairs and Justice	18	47.24
Department of Information and Public Relation	3	0.36
Department of Labour	7	1.35
Department of Legal and Legislative Affairs	2	1.98
Department of Local Government	348	327.13
Department of Medical Education and Research	7	23.51
Department of NRI Affairs	6	0.84
Department of Parliamentary Affairs	45	15.26
Department of Planning	398	894.49
Department of Power	5	60.80
Department of Printing and Stationery	1	0.04
Department of Public Works	3	0.56
Department of Revenue, Rehabilitation & Disaster Management	106	96.19
Department of Rural Development and Panchayat	246	233.19
Department of Science, Technology & Environment	12	17.12
Department of Social Justice, Empowerment and Minorities (Welfare of SCs & BCs)	1	21.34
Department of Social Security and Development of Women and Children	65	26.95
Department of Sports and Youth Service	3	3.58
Department of Technical Education and Industrial Training	7	5.56
Department of Tourism and Cultural Affairs	2	29.36
Department of Transport	19	6.39
Department of Water Resources	17	56.39
Department of Water Supply and Sanitation	2	23.75
Grand Total	2194	2271.33