

From

Director
Treasuries and Accounts Department,
Haryana, Chandigarh

To

All the Treasury Officers/Assistant Treasury Officers in Haryana State.

Memo No: TA-HR-(DMC) 2014/ 4113

Dated: 05.03.2014

Subject: Compliance of Govt. Instructions regarding submitting and passing of bills in treasury in month of March.

Kindly refer to the Government instructions issued vide No.28/14/2011-5B&C dated 10.1.2014 regarding re-appropriation/ diversion of fund request and submitting of bills in treasury in month of March (available at departmental website i.e. hrtreasuries.gov.in under link treasury instructions).

2. As per para 3 of above said instructions, it was advised by the Government that No bills of Advances other than Medical, TA and GPF will be accepted after 28th February. Detailed Contingency bills related to such advances should be submitted in the treasury within one month or by 25th March whichever is earlier. In case amount of advance is more than Rs. 1.00 crore, such bills will be accepted only submitted in treasury within one month or 1st March, whichever is earlier. Unutilized amount should be deposited back in the State treasury in relevant receipt head of the department by the last working day of the financial year.

You are directed to make strict compliance of above said Govt. Instructions in a letter and spirit.

In view of above said directions the Government has already blocked the above said bills. However those advance bills will become available in token window which have been relaxed by Finance Department so such advance bills can be entertained in the usual manner.

Any deviation of above said direction will be viewed very seriously.


Joint Director

for Director, Treasuries and Accounts
Department, Haryana, Chandigarh

