

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, Gurugram, Faridabad, Karnal and Rohtak Division.
4. All the Deputy Commissioners and Sub Divisional Officers (Civil) in Haryana State.

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

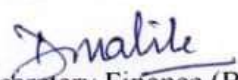
Dated, Chandigarh, the 10.06.2022 ,

Subject: Instructions regarding submission of Bills in State Treasuries.

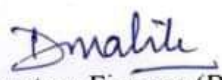
Kindly refer to the subject noted above.

In order to further streamline the procedure for release of funds, it has been decided that in the **first seven** days of every month, bills related to committed payments such as salary, pension, wages, contractual payments, medical reimbursement and GPF payments will be entertained by State Treasuries. No other bills except of emergent nature will be passed by Treasuries during this period. All other bills including bills of committed payments will be passed by the State Treasuries between 08th to 30th / 31st day of every month.

These instructions may kindly be brought to the notice of all concerned in your Department for compliance. These instructions can be downloaded from the Finance Department's website www.finhry.gov.in.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Government 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.


Under Secretary Finance (Budget)
for Additional Chief Secretary to Government Haryana
Finance Department