

Urgent

From

Director
Treasuries and Accounts Department,
Haryana, Chandigarh


To

All Treasury Officers in Haryana State.

Memo No. TA-HR-(Prg)2011/IC/ 2930-51 Dated 29-2-12

Subject: Cheque System – Validity of the cheques regarding.

Cheque System was implemented in district treasuries and Delhi Sub Treasury. Ordinarily these cheques are valid for 3 months only after the month of issue or the last day of the Financial Year in which cheques is issued whichever is earlier. You are directed to ensure that a stamp indicating "Valid upto 31-03-2012" needs to be affixed on cheques before they are issued to the DDOs. This may be brought to the knowledge of all ATOs, your staff as well as treasury banks for necessary compliance and should be displayed on the notice board of Treasuries as well as Treasury Banks.


Joint Director (DMC)
Treasuries and Accounts Department,
Haryana, Chandigarh. 