

From Director
Treasuries and Accounts Department,
Haryana, Chandigarh

To All Treasury Officers/ Assistant Treasury Officers,
In Haryana State.


Memo No.:TA-HR(DMC)/2012/ 123
Dated: 29-03-2012

Subject: **Regarding disposal of work.**

Please refer to the subject cited above.

Please refer to Government instructions memo no. 28/14/2011-5B&C dated 23-05-2011, even no. 28/14/2011-5B&C dated 23-02-2012 and subsequent instructions issued by the department vide no. TA-HR-(DMC) 2012/SPL-2 dated 26-03-2012 and no. TA-HR-(DMC) 2012/SPL-1 dated 27-03-2012 vide which this was informed that no bills will be accepted at Treasuries/ Sub Treasuries during the last three working days. In this regard it is clarified that works related cheques issued by various Works Department or Forest Department will also not be accepted during the last three working days of the financial year.


This is being issued with the permissions of Financial Commissioner and Principal Secretary, to Government of Haryana.


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

Endst. No. TA-HR(DMC)2012/ 124

Dated:

A copy of the above is forwarded to Financial Commissioner & Principal Secretary to Government Haryana, (B&C Branch) in reference to their letter No. 28/14/2011-5B&A dated 23.5.2011 and even no. Dated 23.2.2012 for information and necessary action please.


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