

From

Director  
Treasuries and Accounts Department,  
Haryana, Chandigarh

To

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

Memo No. -TA-HR-(DMC) 2012/SPL-2

Dated: 26.3.2012

Subject:

**Instructions regarding submission of bills in Treasury in month of March.**

Please refer to Government memo No. 28/14/2011-5B&A dated 23.5.2011 on the subject cited above.

2. Due to 25<sup>th</sup> of March being Sunday, it is decided that all the bills which were to be submitted in the treasuries/sub treasuries upto 25<sup>th</sup> of March now will be accepted upto 26<sup>th</sup> of March.

No bills with amount less than Rs. 50,000/- will be accepted after 26<sup>th</sup> of March except Salary bills. All bills with amount of Rs. 50,000/- and above will continued to be accepted except TA, Medical, LTC, GPF, Arrear and Wages bills.

**No bills will be accepted at treasuries/sub treasuries during the last three working days of the financial year.**

This instruction is issued with the permission of Financial Commissioner & Principal Secretary to Government Haryana, Finance Department.

Sd/-

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

Endst. No. TA-HR-(DMC) 2012/SPL-2

Dated: 26.3.2012

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.

Sd/-

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