

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-1

Dated: 27.3.2012

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 and even no. Dated 23.2.2012 on the subject cited above.

In relation to same it is directed that all bills submitted on or after 20-03-2012 and upto the last date of receipts of bills i.e. 28-03-2012, if rejected by the Treasury Officer due to some objection can be resubmitted upto 30-03-2012.

However no fresh bills will be accepted from 29-03-2012 onwards.

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: 27.3.2012

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**