

Copy of letter No Fin(TR) B (15)-6/75-Loose dated 31-3-2014 received from Principal Secretary (Finance) to the Government of Himachal Pradesh

Subject: Financial Year Closing Government Business on 31.03.2014.

Sir/Madam,

As you are aware that all banks attached to Treasuries, now works on core banking platform and are therefore required to close transaction at 12 midnight on 31st March. Therefore, to avoid heavy rush in Treasuries in last days of Financial year, all bills for drawl of funds will have to be presented in treasury till 5 PM on 26th March.

Keeping this in view, the bills passed by Treasury should be presented in concerned Bank latest by 8 PM 31st March to allow adequate time to concerned banks to authorize draws.

You are, therefore, requested to issue necessary instructions to DDOs, Banks and Treasuries accordingly. It may be directed to observe this deadline strictly.

Yours faithfully,

Special Secretary (Finance)-Cum-Director,
Treasuries, Accounts & Lotteries, H.P.

Endst. No. Fin (TR) B (15)-6/75-Loose Dated Shimla-171009, the 7th March, 2014.

Copy forwarded to:-


1. All Administrative Secretaries/Head of Departments in Himachal Pradesh. They are requested to ensure compliance of above instruction by all Drawing & Disbursing Officers.
2. All District Treasury Officers and Treasury Officers for information and necessary action.

Special Secretary (Finance)-cum-Director,
Treasuries, Accounts & Lotteries, H.P.

Endst. No. EDN-H (4) 3 (C) Budget- 2013-14 dated : 15-3-2014

Copy for information and further necessary action to :-

- (i) All the Deputy Director Higher Education Himachal Pradesh
- (ii) All the Principal Govt. Colleges, GCTE Dharamshala , SCERT Solan
- (iii) All Branch Officer Directorate of Higher Education
- (iv) To Technical Officer to upload the same on official website


Director Higher Education
Himachal Pradesh