

No. Fin (TR)B(15)-6/75-Loose-4592-93 / 2018/2/2020
Government of Himachal Pradesh
"Finance Department"
Treasuries, Accounts & Lotteries

From: Principal Secretary (Finance)
to the Government of Himachal Pradesh

To

- 1: All the Deputy Commissioners,
Himachal Pradesh
2. The Additional Deputy Commissioner,
Kaza, HP
3. The Resident Commissioner,
Pangi, HP

Dated: Shimla-171009, the 18th February, 2020

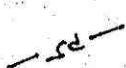
Subject:- Financial Year closing Government Business on 31.03.2020.
Sir/Madam,

As you are aware that all banks attached to Treasuries, now work on core banking platform and are required to close transactions 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 25th March, 2020 except tribal areas where all bills for drawl of funds will have to be presented in treasury till 5 PM on 28th March, 2020.

Keeping this in view, the Treasury shall issue pay orders to the concerned Bank latest by 5 PM on 31st March to allow adequate time to concerned banks to authorize drawls.

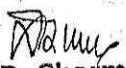
You are, therefore, requested to issue necessary instructions to DDOs, Banks and Treasuries accordingly. It may be directed to observe this deadline strictly.

Yours faithfully,


D.D. Sharma (IAS)
Special Secretary (Finance)-cum-Director
Treasuries, Accounts & Lotteries, HP

Endst. No. Fin (TR)B(15)-6/75-Loose Dated: Shimla-171009, the 18th February, 2020
Copy forwarded to:-

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


D.D. Sharma (IAS)
Special Secretary (Finance)-cum-Director
Treasuries, Accounts & Lotteries, HP

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Directorate of Higher Education
Himachal Pradesh

Endst. No. EDN-H(4) C(2) 1/2018 dated : Shimla-171001 the March, 2020.
Copy forwarded for information and necessary action to:

1. The Project Director, Rashtriya Uchhatar Shiksha Abhiyan, HP. Shimla-171001.
2. The Project Director, Samagra Shiksha Abhiyan, H.P. Shimla-171001.
3. The Group Commander, NCC Group. HQ. Himachal Pradesh, Shimla-171004.
4. The Drawaing & Disbursing Officer, Directorate of Hr Education, H.P Shimla-1.
5. All the Dy. Director(s) of Higher Education in Himachal Pradesh.
6. The Dy. Director of Elementary Education, Kaza, Distt. L&S H.P.
7. All the Principals of Govt. Colleges/Skt.Colleges in Himachal Pradesh.
8. The Principal, Govt. College for Teacher Education, Dharamshala, H.P.
9. The Principal, SCERT Solan, H.P.
10. All the Principals/ Headmasters Govt. Sr. Sec. Schools/ High Schools in H.P.
11. The Librarian, Central State Library, Solan, State Library the Mall Shimla, H.P.
12. All the Librarians, Distt. Libraries in H.P.
13. The Supdt. Building Branch, Cash Cell, Scholarship Branch, General Branch, Planning Branch and IT Cell, Directorate of Hr Education (Internal).
14. The Incharge, IT Cell may upload this letter on the Departmental website.

शिक्षा निदेशालय उच्चतर

06 MAR 2020



(Dr. Amarjeet K Sharma)
Director Higher Education
Himachal Pradesh