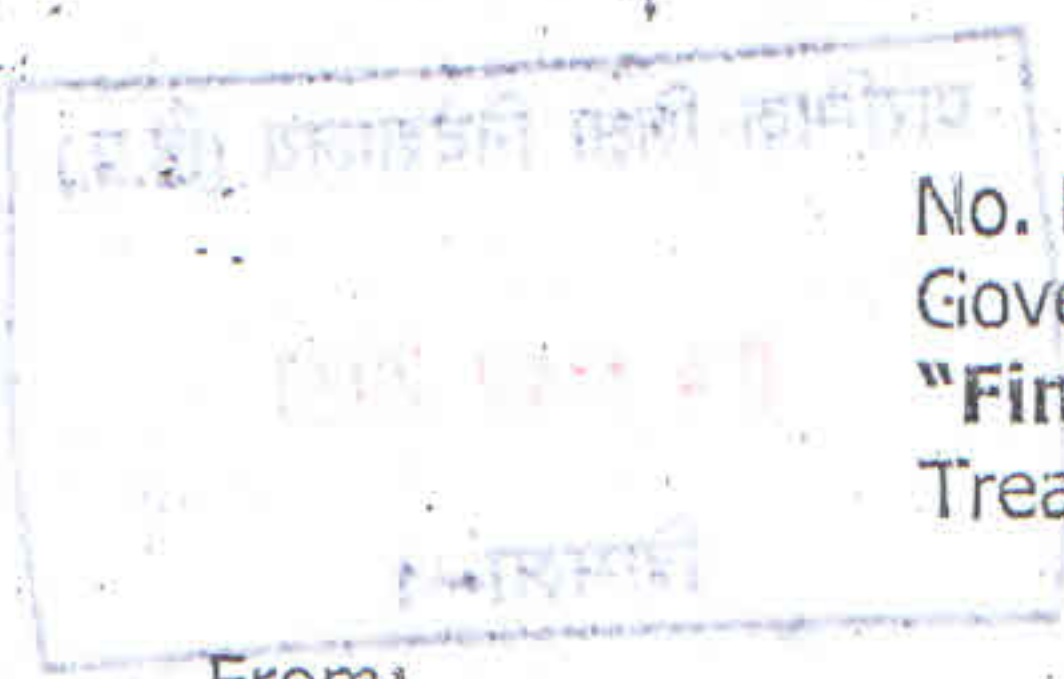


116  
2-3-20 E-2

No. Fin (TR)B(15)-6/75-Loose-4592-93 / dt 18/2/2020  
Government of Himachal Pradesh  
"Finance Department"  
Treasuries, Accounts & Lotteries

CDE-6052  
1-3-20



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, Pangj, HP

Dated: Shimla-171009, the 18<sup>th</sup> February, 2020

Subject:-  
Sir/Madam,

**Financial Year closing Government Business on 31.03.2020.**

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 31<sup>st</sup> 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 25<sup>th</sup> March, 2020 except tribal areas where all bills for drawl of funds will have to be presented in treasury till 5 PM on 28<sup>th</sup> March, 2020.

Keeping this in view, the Treasury shall issue pay orders to the concerned Bank latest by 5 PM on 31<sup>st</sup> 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

SE-BT

Endst. No. Fin (TR)B(15)-6/75-Loose Dated: Shimla-171009, the 18<sup>th</sup> 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



04 MAR 2020


शिमला-1

**DIRECTORATE OF ELEMENTARY EDUCATION  
HIMACHAL PRADESH, LALPANI, SHIMLA-171001**

Endorsement No: EDN-H (Ele) B-6/99-2010-Vol-VI-113(Fin), Dated: March, 2020.

Copy for information and necessary action to: -

1. The Joint Controller (F&AS), Directorate of Elementary Education, Shimla-1
2. All the Deputy Director of Elementary Education in Himachal Pradesh with the remarks that these instructions be brought to the notice of all DDOs' working under your jurisdiction.
3. All the Branch Officers, Directorate of Elementary Education, HP Shimla-1.
4. The Nodal Officer (IT Cell), Directorate of Elementary Education Shimla-1 with the remarks to upload the same on departmental website.
5. The Drawing and Disbursement Officer, Directorate of Elementary Education, H.P. Shimla-1.
6. The P.S. to Director of Elementary Education, Shimla-1.
7. The P. A. to Joint Director (Admn.) Directorate of Elementary Education, H.P. Shimla-1.
8. Guard file.

  
Joint Director,  
Directorate of Elementary Education,  
Himachal Pradesh, Shimla-171001,