

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR GENERAL, TREASURIES & ACCOUNTS
DEPARTMENT, HARYANA
1stFloor, 30-Bays Building, Sector-17C, Chandigarh-160017 (U.T.).
Phone Number:-0172-2711101.
e-mail:-treasuries@hry.nic.in, website:-hrtreasuries.gov.in

To

1. All Head of the Departments in Haryana.
2. Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Commissioners Ambala, Hisar, Gurugram, Faridabad, Karnal and Rohtak Division.
4. All the Deputy Commissioners and Sub Divisional Office (Civil) in Haryana State.

Memo No. TA-HR(DMC)/Prog/2021/ 409-412 Dated: 05/3/2021

Subject: - Instructions regarding re-appropriation of fund request and submitting of bills in Treasury in month of March, 2021.

In continuation of the Government instruction issued vide memo no. 28/14/2011-5 B&C/530(T&A) dated 02.02.2021. Competent Authority has further decided to improve upon the procedure and has now allowed bills related to **Court Refunds, National Payment System (NPS), Accountant General Haryana and Mukhya Mantri Parivar Samridhi Yojna (MMPSY)** to be included under exempted category in addition to the category of bills exempted vide above instruction dated 02.02.2021.

These instructions may kindly be brought to the notice of all concerned in your Department for strict compliance. These instructions can be downloaded from the website of Treasuries & Accounts Department i.e. www.hrtreasuries.gov.in.

F. Thakur

Joint Director (DMC)

for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh

Dated: 05/3/2021

Endst No. TA-HR(DMC)/Prog/2021/ 413

A copy is forwarded to the Principal Accountant General (A&E/ Audit) Haryana Chandigarh for information and necessary action.

F. Thakur

Joint Director (DMC)

for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh

Dated: 05/3/2021

Endst No. TA-HR(DMC)/Prog/2021/ 414

A copy is forwarded to all the Treasury Officers/Assistant Treasury Officers for information and necessary action.

F. Thakur

Joint Director (DMC)

for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh

Dated: 05/3/2021

Endst No. TA-HR(DMC)/Prog/2021/ 415

A copy is forwarded to all the Superintendents of Finance Department (Expenditure Control Branches) for information and necessary action.

F. Thakur

Joint Director (DMC)

for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh

Dated: 05/3/2021

Endst No. TA-HR(DMC)/Prog/2021/ 416

A copy is forwarded to State Informatics Officer (SIO) Haryana for information & necessary action and enabling the system accordingly.

F. Thakur

Joint Director (DMC)

for: Director General, Treasuries & Accounts
Department, Haryana, Chandigarh