

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR GENERAL, TREASURIES & ACCOUNTS
DEPARTMENT, HARYANA
1stFloor, 30-Bays Building, Sector-17C, Chandigarh-160017 (U.T.).
Phone Number:-0172-2991025.
e-mail:-treasuries@hry.nic.in, website:-hrtreasuries.gov.in

Through-email
Urgent

To

1. State Informatics Officer (SIO) NIC, Haryana.
2. Sh. Jagdish Mehendiratta, Technical Director, NIC.

Memo No. TA-HR (DMC)/Prog/DEO-IV/2021/1753-54 Dated:- 06/10/2021

Subject: - Dubious payments made by the DDO (code 1221)O/o Executive Engineer, Public Health Department in Charkhi Dadri..

With reference to the subject mentioned above.

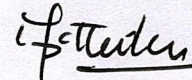
It has been brought into the notice of the Department that some fraudulent withdrawals have been noticed in the office of XEN, Public Health, Charkhi Dadri where DDO/concerned dealing seems to have transferred amounts of GPF/Leave Encashment, etc into some other bank account by editing UPC code of employees.

In the light of above facts, **as an immediate measure**, it has been decided to block all UCP codes (employee, third party, pensioner) for **edit purposes** for the time being. If any changes in Bank details is required, the same will be carried by the concerned Treasury officer on the submission of request by DDO alongwith desired documents with affidavit.

You are further requested to develop a module immediately for edit purposes of UCPs by concerned Treasury Officers under consultation of this office.

This may be treated as Most Urgent. Action taken report may be sent to this office on priority.

This issues with the approval of Competent Authority.



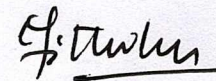
Joint Director (DMC)
for Director General, Treasuries & Accounts
Department, Haryana, Chandigarh.

Endst. No. TA-HR (DMC)/Prog/DEO-IV/2021/1755-56

Date: 06/10/2021

A copy of the above is forwarded to the following for information and further necessary action:-

1. All Treasury Officers and Assistant Treasury Officer in the State of Haryana.
2. Smt. Sonal Gaur, Programmer O/o Treasuries & Accounts Department, Haryana.



Joint Director (DMC)
for-Director General, Treasuries & Accounts
Department, Haryana, Chandigarh