

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:- e-mail

To

All the Deputy Commissioners,
In the State of Haryana.

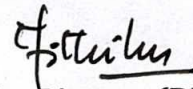
Memo No. TA-HR(DMC)/Prog/DEO-IV/2022/382

Dated: 24/02/2022

Subject: - Opening of Treasury Banks till late night on 31.03.2022.

Please refer to the subject cited above. The Financial year 2021-22 will be closed on 31.03.2022.

You are, therefore, requested to direct respective Treasuries/Sub-Treasuries under your jurisdiction alongwith treasury banks doing business with Haryana Government to open their branches on 31.03.2022 till late night to clear pending Government Business.



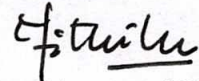
Joint Director (DMC)

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

Dated: 24/02/2022

Endst No. TA-HR(DMC)/Prog/ DEO-IV/2022/383

A copy is forwarded to the General Manager (Banking) RBI Regional Office, Chandigarh with the request to direct treasury banks doing business with Haryana Govt. to open their branches on 31.03.2022 till late night.



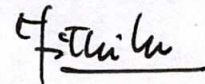
Joint Director (DMC)

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

Dated: 24/02/2022

Endst No. TA-HR(DMC)/Prog/ DEO-IV/2022/384

A copy is forwarded to Deputy Commissioner, Chandigarh (UT) with the request to direct Treasury Officer Haryana Treasury Chandigarh and Treasury Bank doing business with Haryana Govt. to open their branches on 31.03.2022 till late night.



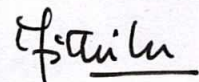
Joint Director (DMC)

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

Dated: 24/02/2022

Endst No. TA-HR(DMC)/Prog/ DEO-IV/2022/385

A copy is forwarded to all Treasury Officers/ Assistant Treasury Officers in the State of Haryana with the direction to take up the matter personally with Deputy Commissioners and are also directed to open treasuries/sub-treasuries on 31.03.2022 till late night.



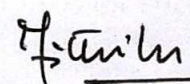
Joint Director (DMC)

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

Dated: 24/02/2022

Endst No. TA-HR(DMC)/Prog/ DEO-IV/2022/ 386

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



Joint Director (DMC)

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