

**GOVERNMENT OF HARYANA**  
**OFFICE OF DIRECTOR, TREASURIES & ACCOUNTS**  
**DEPARTMENT, HARYANA**  
**(DATA MANAGEMENT CELL/DMC)**  
**1<sup>st</sup> Floor, 30-Bays Building, Sector-17C, Chandigarh-160017 (U.T.).**  
**Phone Number:-0172-2991025.**  
**e-mail:-treasuries@hry.nic.in, website:-hrtreasuries.gov.in**

To

All Treasury Officers,  
In the State of Haryana.

Memo No. TA-HR(DMC)/Prog./DEO-III/2022/400


Dated: 25/02/2022

**Subject:- Regarding operation of Minor Head 123 and 109 below Major Head-8443 through e-Billing system.**

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Please refer to Finance Department memo No. 28/21/2012-5B&C dated 18.08.2020 on the subject cited above. Vide this instruction Government has allowed the use of CTS cheque and LOC system for operation of such PLA Accounts which are opened under Head 8443-00-106-51-51-00. Accordingly, all kinds of Deposit Bills (PLA/Civil Deposits) which were being prepared on PLA Performa in the e-billing system under Minor Head-106, 109 & 123 below 8443 were also stopped. While Cheque system was introduced for operation of PLA Account only opened under Minor Head-106 below Major Head 8443 as per Government instruction dated 18.08.2020 but the same was not extended for other deposit account opened under Minor head 109&123 below MH 8443.

Many references have been received from various offices, where Civil Deposit accounts are opened under minor Head 109 & 123, for allowing to operate such accounts as PLA Accounts issue LOC. This issue has now been examined thoroughly in the light of opinion received from AG(A&E), Haryana, vide their letter dated 17.12.2021, and it has now been decided to allow such Civil Deposits account which are opened under Minor Head 109 & 123 below 8443 to be operated through e-billing system by preparing bills on Civil Deposits Performa.

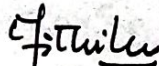
  
Joint Director (DMC)  
for: Director, Treasuries and Accounts  
Department, Haryana, Chandigarh.

Dated: 25/02/2022

Endst. No.: TA-HR(DMC)/Prog./DEO-III/2022/401-405

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

1. Principal Accountant General (A&E), Haryana.
2. Sh. Jagdish Mehendiratta, Technical Director, NIC, Haryana with request to enable the IFMS system (e-billing) accordingly on priority basis.
3. Principal, Government Industrial Training Institute, Pehowa with reference to your office letter No. 2584 dated 23.12.2021
4. Principal, Government Industrial Training Institute, Ambala City with reference to your office letter No 3066 dated 17.12.2021.
5. Block Development and Panchayat Department, Haryana with reference to your office letter No 8496 dated 29.12.2021

  
Joint Director (DMC)  
for: Director, Treasuries and Accounts  
Department, Haryana, Chandigarh.