

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR L, 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

To be substituted bearing same No. & date

Through:- e-mail
Most Urgent

To

All the Deputy Commissioners,
In the State of Haryana.

Memo No. TA-HR(DMC)/SO/DEO-IV/2022/1099

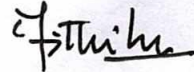
Dated: 01.06.2022

Subject: - Opening of Treasury/Sub-Treasury on 02.06.2022.

Please refer to the subject cited above.

I am directed to convey you that the salary of those contractual employee, who have been ported on the portal of HKRN, have not been disbursed since January, 2022 due to some administrative reasons. As per prescribed procedure by HKRN, Departments are required to transfer funds to HKRN by drawing bills through Treasuries for onward transmission to the contractual employee. To facilitate Departments in this process, Government has decided to keep all Treasuries/Sub-Treasuries in Haryana open on 02.06.2022 so that salary may be disbursed on time to such employees.

You are, therefore, requested to direct respective Treasuries/Sub-Treasuries under your jurisdiction alongwith treasury banks to open their branches on 02.06.2022 so that payment may be made to HKRN.



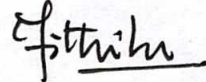
Joint Director (DMC)

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

Dated:01.06.2022

Endst No. TA-HR(DMC)/SO/ DEO-IV/2022/1100

A copy is forwarded to Deputy Commissioner, Chandigarh (UT) with the request to direct Treasury Officer Haryana Treasury Chandigarh and Treasury Bank to open their branches on 02.06.2022.



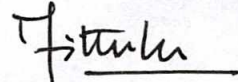
Joint Director (DMC)

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

Dated:01.06.2022

Endst No. TA-HR(DMC)/SO/ DEO-IV/2022/1101

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 02.06.2022.



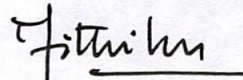
Joint Director (DMC)

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

Dated:01.06.2022

Endst No. TA-HR(DMC)/SO/ DEO-IV/2022/1102

A copy is forwarded to Chief Executive Officer, HKRN, Panchkula for information and further necessary action.



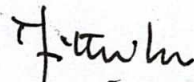
Joint Director (DMC)

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

Dated:01.06.2022

Endst No. TA-HR(DMC)/SO/ DEO-IV/2022/1103

A copy is forwarded to all Head of the Departments in Haryana for information and further necessary action.



Joint Director (DMC)

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

Endst No. TA-HR(DMC)/SO/ DEO-IV/2022/1104

Dated:01.06.2022

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