

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)/SO-II/DEO-IX/2025/2174

Dated: 03/03/2025

Subject: - Opening of Treasury Banks till late night on 31.03.2025.

Please refer to the subject cited above. The Financial year 2024-25 will be closed on 31.03.2025.

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 31.03.2025(Gazetted Holiday) till late night to clear pending Government Business.



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

Endst No.TA-HR(DMC)/SO-II/ DEO-IX/2025/2175

Dated: 03/03/2025

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 31.03.2025 till late night. You are also requested to accept e-Kuber transactions upto late night on 31.03.2025.



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

Endst No.TA-HR(DMC)/SO-II/ DEO-IX/2025/2176

Dated: 03/03/2025

A copy is forwarded to Deputy Commissioner, Chandigarh (UT) with the request to direct Treasury Officer Haryana Treasury Chandigarh and SBI, Treasury Bank Sector-17, Chandigarh for doing business with Haryana Govt. to open their branches on 31.03.2025 till late night.

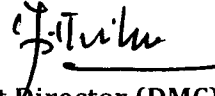


Joint Director (DMC)
for: Director, Treasuries & Accounts
Department, Haryana, Chandigarh.

Endst No.TA-HR(DMC)/SO-II/ DEO-IX/2025/ 2177

Dated: 03/03/2025

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 31.03.2025 till late night.



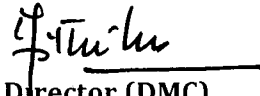
Joint Director (DMC)

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

Endst No.TA-HR(DMC)/SO-II/DEO-IX/2025/ 2178

Dated: 03/03/2025

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.

To,