

GOVERNMENT OF HARYANA
OFFICE OF DIRECTOR GENERAL, TREASURIES & ACCOUNTS
DEPARTMENT, HARYANA
1st 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 Head of the Departments
In the State of Haryana.

Memo No: TA-HR (DMC)/SO-II/DEO-IV/2026/6022 **Dated: 15.10.2026**

Subject: - Regarding verification of Consolidated Treasury Receipts (CTR) and strict compliance with the prescribed procedure.

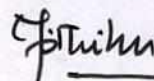
With reference to the subject cited above.

Your kind attention is brought towards letter No. TA-HR (DMC)/2017/7278 dated 20.01.2017 issued by this department vide which online verification of Consolidation Treasury Receipt (CTR) was implemented in all departments (copy enclosed).

In this regard, it has come into the notice of this Department that the instruction issued vide above mentioned letter regarding verification of Consolidated Treasury Receipt is not being implemented in letter & spirit. In the absence of this, there are chances of forgery and taking services of your departments without verification of receipt.

The above matter was considered and after due deliberation, it has been decided to strengthen the verification process of Consolidated Treasury Receipt across all Department as per the provision made under Rule - 2.2 (v) of PFR Volume-I. Accordingly, Government has decided to make a provision for compulsory Consolidated Treasury Receipt verification in e-GRAS on weekly basis. As per this, if any DDO fails to verify CTR on weekly basis then all activities related to "Checker" login in e-Billing system shall be stopped. A message (Pop-up) shall be displayed to verify CTR report with concerned treasury first so that functions under "Checker" login may be resumed.

4. In view of the above, you all are requested to direct quarter concerned to comply the above instruction(s) in letter and spirit failing which e-billing activity of checker shall be stopped.



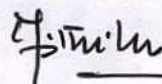
Joint Director (DMC)

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

Endst No. TA-HR (DMC)/SO-II/ DEO-IV/2026/6023

Dated:- 15.10.2026

A copy of the above is forwarded to Principal Accountant General (A&E) Haryana for information and further necessary action.



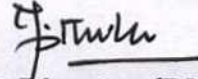
Joint Director (DMC)

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

Endst No. TA-HR (DMC)/SO-II/ DEO-IV/2026/6024

Dated:- 15.10.2026

A copy of the above is forwarded to all Treasury Officers with a direction to circulate the instruction to all DDOs under your jurisdiction. You are further directed to ensure verification of CTR on weekly basis with DDOs under your jurisdiction.



Joint Director (DMC)

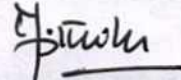
for: Director General, Treasuries & Accounts

Department, Haryana, Chandigarh

Endst No. TA-HR (DMC)/SO-II/ DEO-IV/2026/6025

Dated:- 15.10.2026

A copy of the above is forwarded to Sr. Technical Director, NIC, Haryana with a request to make a provision under e-Billing and e-GRAS system as per the above with immediate effect.



Joint Director (DMC)

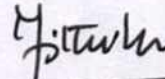
for: Director General, Treasuries & Accounts

Department, Haryana, Chandigarh

Endst No. TA-HR (DMC)/SO-II/ DEO-IV/2026/6026

Dated:- 15.10.2026

A copy of the above is forwarded to Sh. Sunil Bahal, Programmer to upload this instruction of Departments departmental website.



Joint Director (DMC)

for: Director General, Treasuries & Accounts

Department, Haryana, Chandigarh