



S.S.Dudhwal, IAAS
Sr. Dy. Accountant General (A/cs)

REGD.

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी), हरियाणा
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अ.शा. पत्र सं. / D.O. No FM(C)/2-13/Annual Review/2014-15/430

दिनांक / Dated : 29/09/2014

Dear Shri *Kumar Sir,*

Mr. Harish
Accountant
Treasury is an important unit of a State through which the cash transactions of the Government are carried out. Resources of the State are collected, disbursed and accounted for through the treasuries. Codes, manuals and administrative procedures have been devised by the State Government for smooth functioning of the treasuries. Any deviation from these rules and procedures on the part of the treasuries adversely affects the entire process of financial accountability. Basically, treasury is the backbone of the State Government through which financial administration is conducted. With a view to monitor the working of treasuries, a review is conducted by this office annually and the report thereof sent to the State Government.

The enclosed "Annual Review on the working of treasuries" in Haryana for the year 2013-2014 has been compiled in three parts. Part II contains a brief analysis of deficiencies noticed during compilation of accounts in this office. Part III incorporates irregularities noticed during the inspection of treasuries by this office. The review is intended to focus attention of the Govt. to the short-comings, irregularities and omissions noticed in the working of treasuries.

I shall be grateful if you could kindly take a note of the contents of the Review and arrange for suitable remedial measures at appropriate level to avoid recurrence of irregularities and omissions in future by the treasuries and sub-treasuries.

Encl: As stated

With high regards

Yours sincerely,

(S.S.Dudhwal)

Shri Harinder Kumar, IRS
Director, Treasury & Accounts Haryana,
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Chandigarh.

PART-1

Introductory

1.1 The Treasuries and Sub-Treasuries function under the administrative control of the Director, Treasuries and Accounts -cum- Secretary to Government. of Haryana, Finance Department. Treasury/Sub-Treasury is a channel through which the resources of the State are collected, disbursed and accounted for.

1.2 **Organizational set-up**

There are 22 Treasuries and 83 Sub-Treasuries in Haryana State as on 31 March 2014. All the Treasuries/Sub-Treasuries are banking ones. In addition, the State Government has implemented e-Receipt System and Chandigarh Treasury has been declared as Cyber Treasury of e-Receipt and accounts of e-Receipt of the State Government are being received and incorporated in monthly Civil Accounts. At present, State Bank of Patiala, State Bank of India and Punjab National Bank are transacting Government business in e-Receipts as conveyed by the Treasury Officer/Cyber Treasury Officer Chandigarh.

A list of Treasuries/Sub-Treasuries is given in **Annexure -‘A’**

1.2.1 **Position of Treasury Staff**

Position of the staff strength as on 31 March 2014 is given below:-

Sanctioned Strength	Persons in position	Trained	Untrained
935	541	541	-

