## **Annual Review on the Working of Treasuries**

2012-2013

**Government of Haryana** 

## **Preface**

Treasuries play a vital role in the management of State Finance by exercising control over expenditure and proper accounting for receipts and expenditure in Government Accounts. The State Government has devised Codes, Manuals and administrative procedures for functioning of the Treasuries. Through these instruments, the Treasury Officers seek to ensure fiscal discipline and regulate the working of the Treasuries.

The Annual review on working of treasuries for 2012-13 is intended to draw the attention of the State Government and Departmental authorities to the delays in rendering of accounts, short-comings in maintenance of initial accounts, other defects noticed during the course of compilation of accounts and also irregularities noticed during the local inspection of Treasuries, by which State can access risk prone areas and strengthen their internal control mechanism.

The Annual Review is prepared in three parts as required under Paragraph 20.17.11 of CAG's Manual of Standing Order (A & E) Volume-I on the basis of Inspection Reports on Treasuries and the Original Vouchers/Challans checked and verified in this office with reference to DATA Project.

- Part-1 contains general information regarding organizational setup of Treasuries
- Part-2 highlights the deficiencies and irregularities noticed during compilation and verification of accounts.
- Part-3 points out defects and other irregularities noticed during inspection of the District Treasury Offices and Sub-Treasury Offices.

I hope this review will help as a guide for improving Treasury Administration and functioning. I will welcome readers' views and comments on this publication which would help to further improve the publication in the years to come.

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## **Contents**

Part-1				
•	1.1	Introductory		
**	1.2	Organizational Set Up	01	
D	•	1.2.1 Position of Treasury Staff	01	
Part-2		Defects noticed in preparation of accounts	02	
		2.1.1 Incorrect Classification of Challans	02	
		2.1.2 Faulty rendition of Monthly Civil Account	02	
*	2.2	List of wanting Detailed Contingent Bills from Treasuries	02	
*	2.3	Delay in submission of Monthly Accounts by treasuries	02	
*	2.4	Delay in receipt of wanting Vouchers from Treasuries	03	
*	2.5	Non reconciliation of differences in the figures of Register of Reserve Bank Deposits	03	
*	2.6	Non furnishing of challans/details relating to State General Provident Fund	03	
*	2.7	Non-submission of Plus and Minus Memorandum	03	
*	2.8	Non-operational Personal Ledger Accounts	04	
*	2.9	Issue of Correction Slips by Treasury Offices	04	
*	2.1	O Remittances by Forest Officers	04	
*	2.1	1 Status of Computerization of treasuries	05	
Part-3	3			
*	3.1	Treasuries/Sub-Treasuries inspection	06	
*	3.2	Outstanding Inspection Reports and Paras	06	
		3.2.1 Non-submission of Initial Replies	06	
*	3.3	Dilapidated condition of Pension Payment Orders in the treasury	06	
	•	3.3.1 Undrawn Pension Payment Orders	06	
		3.3.2 Non obtaining of Annual Life Certificate	07	