

Annual Review on the Working of Treasuries

2012-2013

Government of Haryana

Preface

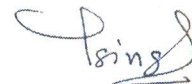
Treasuries play a vital role in the management of State Finance by exercising control over expenditure and proper accounting for receipts and expenditure in Government Accounts. The State Government has devised Codes, Manuals and administrative procedures for functioning of the Treasuries. Through these 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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PRINCIPAL ACCOUNTANT GENERAL

CHANDIGARH

The 05 SEP 2013

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