



Subject: Drawal of funds from Ministers' Discretionary Quota pertaining to the year 2013-14.

Finance Department agrees to relax the rules to allow withdrawal of the amount of Discretionary Grant deposited in the Personal Ledger Accounts of BDPOs in various districts during the financial year 2013-14 but could not be utilized in Financial Year 2013-14 due to imposition of Election Code of Conduct. The Treasury Officers will allow withdrawal of the said funds in the current financial year 2014-15 from these PLA Accounts.

The Administrative Department is, however, advised to direct its Chief Account Officer to be more careful in future and desist from issuing misleading advice as was done vide Memo No. BAP-1(1)2014/1490 dated 25.03.2014 as the grants from consolidated fund could not have been deposited in Personal Ledger Accounts of the BDPOs. Further, the Deputy Commissioners concerned should also be advised to ensure that Financial Rules and Treasury Rules are adhered to while dealing with various bills and financial matters.

Under Secretary Finance,
for Additional Chief Secretary to Government, Haryana,
Finance Department.

To

The Additional Chief Secretary to Govt. Haryana,
Development & Panchayat Department.

U.O. No.2/40/2007-5FG-I

Dated: 22nd July, 2014.

CC to : The Director, Treasuries and Accounts Haryana to bring the above instructions to knowledge of concerned Treasuries Officers and they should be advised to ensure that while passing bills, Treasury rules and financial rules are duly complied with.

Pl convey to all TAs
JD(DMC)

6/8/14.