

*Handwritten mark**Handwritten mark*

From

The Additional Chief Secretary to Government, Haryana.  
Finance Department.

To

All Deputy Commissioners, Haryana,

Memo No. 2/40/2007-5FG-I/  
Dated, Chandigarh, the 12<sup>th</sup> August, 2014.

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

Kindly refer to the Finance Department U.O. No. 2/40/2007-5FG-I, Dated 22-07-2014 vide which relaxation in rules was allowed to withdraw in financial year 2014-15, the discretionary grants relating to financial year 2013-14 which was deposited in PLA Accounts of BDPOs in March 2014 because of Election Code of Conduct coming into force. Clarification regarding the procedure to withdraw such grants from treasuries has been sought by some field authorities.

In this regard it is informed that since the amount had been credited to Personal Ledger Accounts (PLAs) of various BDPOs, the concerned field authority, which had directed the depositing of the said amount in PLAs in financial year 2013-14, may issue instructions to the BDPOs concerned to present bills in the treasury through e-bill system for making withdrawal from PLAs accounts. The BDPOs are already aware of the procedure of submitting bills for making withdrawals from PLAs. The concerned field authority should provide the BDPOs the list of beneficiaries and the amount of discretionary grants to be given to them so that BDPOs can present the bill in treasury accordingly through e-bill system.

A copy of the Govt. order as referred to above granting relaxation in the procedure should invariably be enclosed while submitting physical copy of the bill in treasury by BDPO.



**Superintendent F.G.-I**  
for Additional Chief Secretary to Government Haryana,  
Finance Department

Contd.—2--

2702438

-2-

Endst. No. 2/40/2007-5F.G.-I

Dated: 12.08.2014.

A copy is forwarded to the All Treasury Officers/Assistant Treasury Officers, Haryana for further necessary action.



**Superintendent F.G.-I**  
for Additional Chief Secretary to Government Haryana,  
Finance Department

A copy of the forward to the Additional Chief Secretary to Government, Haryana, Development and Panchayat Department, for further necessary action.



**Superintendent F.G.-I**  
for Additional Chief Secretary to Government Haryana,  
Finance Department

To

The Additional Chief Secretary to Government, Haryana,  
Development and Panchayat Department.

U.O. No. 2/40/2007-5F.G.-I

Dated: 12.08.2014.

A copy is forwarded to the Senior Secretaries/Secretaries/Private Secretaries to the Chief Minister/Ministers/Minister of State/ Chief Parliamentary Secretaries/PSCM for information and necessary action.



**Superintendent F.G.-I**  
for Additional Chief Secretary to Government Haryana,  
Finance Department

To

The Senior Secretaries/Secretaries/Private Secretaries to the Chief Minister/Ministers/Minister of State/ Chief Parliamentary Secretaries/PSCM

U.O. No. 2/40/2007-5F.G.-I

Dated: 12.08.2014.