HARYANA GOVERNMENT

FINANCE DEPARTMENT

(REGULATION)

NOTIFICATION

The 26th February, 2001

No. 2/3/98-3FR-II.— In exercise of the powers conferred by clause (2) of article 283 of the Constitution of India and all other powers enabling him in this behalf, the Governor of Haryana hereby makes the following rules further to amend the Punjab Treasury Rules, Volume I, in their application to the State of Haryana, namely :-

1. These rules may be called the Punjab Treasury Volume-I (Haryana First Amendment) Rules, 2001.

2. in the Punjab Treasury Rules, Volume-I, (hereinafter called the said rules), in rule 2.7 :-

   (i) in third to fifth lines, the words “in triplicate except in the case of Capital and Loan heads, challans shall be presented” shall be omitted;

   (ii) in the note existing at the end :-

      (a) in para (1).

         I. in the second line, for the word “triplicate”, the word “quadruplicate” shall be substituted.

         II. In the fourth, fifth and sixth lines, for the words “In case of Capital and Loan heads, challans shall be presented in quadruplicate at the treasury and the fourth copy”, the words “The fourth copy” shall be substituted;

      (b) in para (3), in the end, the words and sign “Otherwise the challan shall be tendered in triplicate one copy of the challan being forwarded by the treasury to the departmental officers” shall be omitted;

      (c) in para (6)-

         I. in the second line, for the words and signs “quadruplicate, one part”, the words and sign “quintuplicate, first copy” shall be substituted;

         II. in the third, fourth and sixth lines, for the word “part” wherever occurring, the word “copy” shall be substituted;

         III. in the fifth line, the word “and” shall be omitted;

         IV. after the word “Board” existing at the end the words “and the fifth copy shall be sent to the Audit office along with accounts statement” shall be added;

      (d) in para (7), for the word “triplicate” existing at the end, the word “quadruplicate” shall be substituted;

(e) in para (9)-

I. in the third line, for the word “quadruplicate” the words “quintuplicate containing full particulars of number and date of encashment of the voucher and also the Heads of Accounts under which the amount was drawn” shall be substituted;

II. in the fifth line, for the word “and the sign” shall be substituted;

III. in the sixth line, after the word “therein”, the words “and the fifth copy will be sent to the Audit office along with the accounts statement” shall be added.

3. In the said rules, in rule 2.20-

(i) in the second and third lines, for the word “triplicate”, the word “quadruplicate” shall be substituted;

(ii) in the fifth and eighth lines, for the words “three copies” occurring twice, the words “four copies” shall be substituted;

(iii) in the twelfth line, for the words “two copies”, the words “three copies” shall be substituted;

(iv) in the sixteenth line, after the words and sign “his office”, the following words and signs shall be inserted, namely :-

“The fourth copy will be sent to the Audit Office, along with the accounts statement. All copies of Treasury Officer and Audit Officer will be sent in two different sets by the Bank to the Treasury Officer concerned.”

(v) In Exception 1, in the second line, for the word “triplicate”, the word “quadruplicate” shall be substituted;

(vi) in Exception 2, after the words and sign” “assessing authority.” The following words and sign shall be added at the end, namely :-

“The fourth copy will be sent to the Audit Office along with the accounts statement.

A.N. MATHUR
Financial Commissioner & Secretary to Govt.,
Haryana, Finance Department.

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