

प्रेषक

श्रम आयुक्त, हरियाणा,
चण्डीगढ़ ।

सेवा में

1. Presiding Officer Industrial Tribunal-cum-Labour Court, Panipat, Rohtak, Faridabad-I/II/III, Gurgaon-I/II and Hisar.
2. Deputy Director, (IS&H) Gurgaon O/o Addl. Labour Commissioner, (NCR) Gurgaon
3. Dy. Director(IS&H), Ambala, Panipat, Faridabad, Gurgaon-I and Hisar
4. Dy. Director,(IH) Faridabad and Gurgaon-II
5. Deputy Labour Commissioner, Panipat, Panchkula, Faridabad, Gurgaon-I & II, Hisar & Rohtak
6. Assistant Director, (IS&H), Yamunanagar-I, Kurukshetra, Rewari, Sonapat-I, Rohtak, Bhiwani & Sirsa
7. Assistant Labour Commissioner, Ambala, Yamunanagar-I, Kurukshetra, Karnal, Rewari, Sonapat-I, Bahadurgarh, Bhiwani, Sirsa, Palwal, Kaithal, Jind and Mewat at Nuh.
8. Assistant Director, Industrial Health-cum-Certifying Surgeon, Ambala, Hisar, Panipat, Gurgaon and Faridabad
9. Section Officer (HQ)

क्रमांक:- 22112-64

दिनांक:- 3-4-18

विषय:-

Parking of funds outside Government Accounts.

उपरोक्त विषय पर प्रधान सचिव हरियाणा, सरकार, वित्त एवं योजना विभाग से प्राप्त डी.ओ नं 28/52/2018-5बी-सी दिनांक 11.06.2018 के सन्दर्भ में।

विषय सम्बन्ध में आपको सूचित किया जाता है कि सरकार की हिदायतों अनुसार सम्बन्धित विभाग/बोर्ड/कारपोरेशन द्वारा संचालित सभी बैंक खातों को एक या दो खातों में ही समावोजित करने वारे तथा यदि किसी अन्य बैंक खाते की आवश्यकता होती है तो इसे केवल खजाना विभाग द्वारा ली गई वित्त विभाग की कार्यवाही के पूर्व अनुमोदन के साथ खोला जा सकता है। अतः आपसे अनुरोध किया जाता है कि आप अपने से सम्बन्धित खातों की डिटेल्ड निर्धारित प्रफोर्मा अनुसार पत्र प्राप्ती के दो दिन के अन्दर-2 गिजवाने का कष्ट करें, ताकि मांगी गई रिपोर्ट शीघ्र सरकार को भेजी जा सके।

संलग्न/उपरोक्त

लेखा अधिकारी
कृते: श्रम आयुक्त, हरियाणा।

T.V.S.N. Prasad, IAS



D.O. No. 28/52/2018-5B&C.
Principal Secretary to Govt. of Haryana
Finance & Planning Departments.
Dated : 11-06-2018

Dear Mahavir,

It has been observed that Departments/Boards/Corporations/ Universities etc. are maintaining a number of Bank accounts contrary to Government's instructions. A considerable amount has been parked idle in such bank accounts. The State Government has taken a serious view of this, as on one hand, Government is borrowing funds at a high rate of interest to finance the development works and on the other hand, large funds are lying unutilized in such Bank accounts.

In this regard, I would also like to draw your kind attention towards Hon'ble FM's Speech, made while presenting the budget 2018-19, wherein Departments and Public Sector undertakings including autonomous bodies were mandated to operate only one or two major bank accounts with effect from April, 2018. This, inter alia, means that all the remaining bank accounts shall have to be consolidated into one or two accounts for efficient utilization of funds by every Department, Board, Corporation and Authority. However, FD has already allowed the Department to open one bank account for release of funds through PFMS Portal.

I, therefore, request you to kindly consolidate all the Bank accounts operated by your department and associated organisations into one or two accounts only. In case another Bank account is required, it may be opened only with prior approval of Finance Department. Action taken by the department may kindly be intimated to Finance Department in the attached format.

Warm regards,

Yours sincerely

T.V.S.N. Prasad
(T.V.S.N. Prasad)

For strict compliance.

Dhanraj Singh
15.6.2018
ACS Labour.

O/o PS Labour
No. 14836
Dt. 18/6/2018

Received today
Amrinder
29/6/18

Shri Mahavir Singh, IAS
Principal Secretary to Government Haryana
Labour Department.

Secy. Labour & Labour Commissioner
Dist. ESI
ALCCAR
Meer
LC

Name of Department:

1	Details of Bank Accounts	Name of Bank	Numbers of Account	Account Number(s)	Balance available as on date (Rs lakh)
1.1	Saving Account				
1.2	Fixed Deposit Account				
1.3	Recurring Account				
1.4	Current Account				
2	Details of Bank Accounts after consolidation of accounts				
2.1	Saving Account				
2.2	Fixed Deposit Account				
2.3	Recurring Account				
2.4	Current Account				