

From

To

The Additional Chief Secretary to Govt. Haryana
Finance Department.

12593
17/6/16

- 1 The Labour Commissioner, Haryana, Chandigarh.
- 2 The Spl. Secretary to Govt. Haryana, Information Technology Department, Chandigarh.
- 3 The Chief Conservator of Forests, Haryana, Panchkula.
- 4 The Director General, Industries & Commerce Department.
- 5 The Director General, Town & Country Planning Department, Haryana, Chandigarh.
- 6 The Director General, Urban Local Bodies Department, Haryana, Panchkula.
- 7 The Director General, Urban Estates Department, Haryana, Chandigarh.
- 8 The Director General, Mines & Geology Department, Haryana, Chandigarh.
- 9 The Director General, Science & Technology Department, Haryana, Panchkula.
- 10 The Director, ESI Health Care, Haryana.
SCO No. 803, NAC Manimajra, Chandigarh.
- 11 The Director, Industrial Training Department, Haryana, Chandigarh.
- 12 The Director, Employment Department, Haryana, Chandigarh.
- 13 The Director, Environment Department, Haryana, Chandigarh.
- 14 The Director, Supplies & Disposal Department, Haryana, Chandigarh.
- 15 The Director, Renewal Energy Department, Haryana, Chandigarh.

Memo No. 1/23/2015-2FD-III/18124

Dated: 16.06.2016

Subject: - Regarding "Entry Conference" Finance and Appropriation A/cs for 2015-16.

Kindly refer to the subject noted above.

2. In this matter Principal Accountant General (A&E), Haryana vide his letter dated 24.05.2016 has requested to provide clear position on the following points:-

1. Maintenance of Reserve Funds Deposit Accounts (Consolidated Sinking Fund, SDRF, Mines Development Development, Restoration & Rehabilitation Fund, Deposits of Government Companies/Corporation etc.)
2. Booking of receipt expenditure under minor head 800-Other.
3. Maintenance of database of guarantees given by the Government.
4. Personal Deposit Accounts.
5. Abstract Contingent Bills awaiting DC Bills.
6. Pending Utilization Certificates in respect of Grant-in-aid given by the Government.
7. Clearance of Suspense Accounts.
8. Adverse Balances in Deposit Accounts.
9. Timely rendering of accounts by Treasuries/PW/Forest Divisions.
10. Reconciliation of receipt expenditure figures by CCOs.
11. Accentance of Balances.
12. Clearance of RBD Suspense.
13. Regularization of excess expenditure.

17-6-16

ALC(A) 17-6-16

Repursive n/c be

Ensured.

A.C.

urgent

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SoCB Subject: -
Circulate to
all DDO.
17/6

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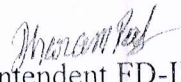
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14. Furnishing information on various points for inclusion in Finance Accounts 2015-16.

15. Other misc. issues.

You are therefore requested to provide the requisite information direct to Principal Accountant General (A&E), Haryana under intimation to Finance Department (FD-III Br.).


Superintendent FD-III
for Additional Chief Secretary to Govt. Haryana
Finance Department


LABOUR COMMISSIONER HARYANA CHANDIGARH

Endst No. Actt/2016/ 25920-73

Dated: 27/6/16

A copy is forwarded to the following for information and necessary action and report may be sent to H.Q. by 17.06.2016 sharply:-

5. Presiding Officer Industrial Tribunal-cum-Labour Court, Ambala, Panipat, Rohtak, Faridabad-I/II/III, Gurgaon-I/II and Hissar.
6. Addl. Labour Commissioner, (NCR) GGN
7. Dy. Labour Commissioner, Panipat, Panchkula, Faridabad, Gurgaon-I&II, Hisar and Rohtak.
8. Dy. Director(IS&H) Ambala, Panipat, Faridabad, Gurgaon-I and Hisar.
9. Assistant Labour Commissioner, Ambala, Yamunanagar-I, Kurukshetra, Karnal, Rewari, Sonapat-I, Bahadurgarh, Bhiwani, Sirsa, Palwal, Kaithal, Jind and Mewat.
10. Assistant Director, Industrial Safety and Health, Yamunanagar-I, Kurukshetra, Karnal, Mewat, Rewari, Sonapat-I, Rohtak, Bhiwani & Sirsa
11. Dy. Director Industrial Health, Faridabad and Gurgaon-II.
12. AD(IH) cum C.S., Ambala, Panipat, Faridabad, Gurgaon and Hissar.
13. Cashier, H.Q.
14. A.D (IT) Cell, H.Q. for uploading on Department site.


Accounts Officer
for Labour Commissioner Haryana