

**Urgent/Time bound**

No. 5/3/2016-ERAMU(FD)/27327

From

The Additional Chief Secretary to Government Haryana,  
Finance Department.

To

1. All the Heads of the Department, Haryana.
2. All the Managing Directors/Chief Administrators of Boards/ Corporations/ Public Sector Undertakings in Haryana, Cooperative Institutions and Registered Government Societies.
3. Registrar, Punjab and Haryana High Court, Chandigarh.
4. Joint Secretary to Government Haryana, Revenue/Rehabilitation Department.

Dated Chandigarh, the 24 October 2016.

**Subject:- Providing of Information in the Revised Format regarding various "Funds", source of Funds as Grant-in-Aid (GIA), Cess, Excise Share etc. and balance in the 'Fund' along with Bank Accounts details.**

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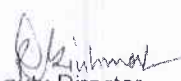
In continuation of this office letter No.5/3/2016-ERAMU(FD)/23310 dated 27th July, 2016, it is stated that vide above referred letter/reminders, information on various types of 'Funds' created and maintained in the State Government Departments/Boards & Corporations in which funds being provided as Grant-in-Aid by the Government and Cess or Share from Excise, etc. are collected directly by the Departments/Boards & Corporations were sought from all the State Government Departments, Boards, Corporations and Public Sector Undertakings.


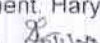
2. The Hon'ble Finance Minister was apprised about the consolidated information prepared by the office on the basis of the information supplied by the Departments, Boards, Corporations and Public Sector Undertakings.

3. On perusal of the information received, the Hon'ble Finance Minister desired that detailed information in the revised Formats indicating type of Accounts, Rate of Interest, Closing Balance as on 31.03.2016 and balance as on 30.09.2016, may be sought from all the Government Departments, Boards/Corporations/Public Sector Undertakings in Haryana/ Cooperative Institutions and Registered Government Societies.

4. You are, therefore, requested to kindly send the consolidated information (alongwith information relating to your subordinate offices) in the enclosed Revised Formats to the Finance Department (in ERAMU Branch) latest **by 28.10.2016 positively** through e-mail: **jdfdhry@gmail.com (in Excel file only)** as well as through special messenger.

5. **It may be treated as most urgent/ time bound.**

  
Deputy Director

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

Telephone No. 0172-2743746

**LABOUR COMMISSIONER HARYANA CHANDIGARH**


Endst No. Actt/2016/

42144-97

Dated:

31/11/16

A copy is forwarded to the following for information and necessary action:-

1. Presiding Officer Industrial Tribunal-cum-Labour Court, Ambala, Panipat, Rohtak, Faridabad-I/II/III, Gurgaon-I/II and Hissar.
2. Addl. Labour Commissioner, (NCR) Gurgaon.
3. Dy. Labour Commissioner, Panipat, Panchkula, Faridabad, Gurgaon-I&II, Hissar and Rohtak.
4. Dy. Director(IS&H) Ambala, Panipat, Faridabad, Gurgaon-I and Hissar.
5. Assistant Labour Commissioner, Ambala, Yamunanagar-I, Kurukshetra, Karnal, Rewari, Sonapat-I, Bahadurgarh, Bhiwani, Sirsa, Palwal, Kaithal, Jind and Mewat.
6. Assistant Director, (Industrial Safety and Health), Yamunanagar-I, Kurukshetra, Karnal, Mewat, Rewari, Sonapat-I, Rohtak, Bhiwani & Sirsa
7. Dy. Director (Industrial Health), Faridabad and Gurgaon-II
8. AD(IH cum C.S), Ambala, Panipat, Faridabad, Gurgaon and Hissar.
9. S.O. (Accounts)
10.  AD (IT) Cell (H.Q) for uploading on department site.

  
Accounts Officer

for Labour Commissioner Haryana

## Revised Format –I

Providing of information relating to **State Government Departments.**

**Name of the Department :** \_\_\_\_\_

**Name, Designation and Office Telephone & Mobile Number of the Dealing Officer/Official:** \_\_\_\_\_

( ` lakh)

| Sl. No | Name of 'Fund'/ Scheme/ Project. | Year                      | Amount received during the last three years (2014-15, 2015-16 and 2016-17) |      |               | Name of Bank & Account (s) Number | Type of Account (s) [Saving/ Current/ FDR etc.] | Closing Balance in Bank Account (s) (as on 31 <sup>st</sup> March) | Balance in Bank Account (s) (as on 31 <sup>st</sup> March of FY 2014-15 & 2015-16 and of FY 2016-17 upto 30.09.2016) | Current Rate of Interest | Remarks, if any |
|--------|----------------------------------|---------------------------|--|------|---------------|-----------------------------------|---|--|--|--------------------------|-----------------|
|        |                                  |                           | As:  |      |               |                                   |   |  |  |                          |                 |
|        |                                  |                           | GIA  | Cess | Other Sources |                                   |   |  |  |                          |                 |
|        |                                  | 2014-15                   |  |      |               |                                   |   |  |  |                          |                 |
|        |                                  | 2015-16                   |  |      |               |                                   |   |  |  |                          |                 |
|        |                                  | 2016-17 (upto 30.09.2016) |  |      |               |                                   |   |  |  |                          |                 |

**Note:-** Bifurcation regarding Grant-in-Aid (GIA) received from the State Government, Government of India or Sharing basis Schemes (Ratio of State and Central Govt.) may be clearly mentioned.