



प्रेषक

श्रम आयुक्त, हरियाणा,
चण्डीगढ़।

सेवा में,

1. अतिरिक्त श्रम आयुक्त, (एन0सी0आर0) गुरुग्राम।
2. अतिरिक्त निदेशक, औद्योगिक सुरक्षा एवं स्वास्थ्य, मुख्यालय।
3. अतिरिक्त श्रम आयुक्त, मुख्यालय।
4. सभी उप श्रम आयुक्त, हरियाणा राज्य।
5. सभी उप निदेशक, औद्योगिक सुरक्षा एवं स्वास्थ्य, हरियाणा राज्य।
6. सभी उप निदेशक, औद्योगिक स्वास्थ्य, हरियाणा राज्य।
7. पवन कुमार, लिपिक विभाग की साईट पर अपलोड करने हेतु।

क्रमांक:- 18797-820

दिनांक:- 13/08/2021

विषय:-

Information regarding expenditure on Covid and Govt. Monies Kept in DDOs/Cos account.

उपरोक्त विषय के सन्दर्भ में।

विषय सम्बन्ध में आपको अतिरिक्त मुख्य सचिव, वित्त विभाग, हरियाणा से प्राप्त पत्र दिनांक 30.06.2021 की प्रति भेजते हुए अनुरोध किया जाता है कि आप निर्धारित प्रोफॉर्मा (प्रति संलग्न) 2 दिन के अंदर-2 सूचना शीघ्र अति शीघ्र मुख्यालय में भिजवाना सुनिश्चित करें, ताकि मामले में आगामी कार्यवाही की जा सके।

लेखा/उपलेखा


लेखा अधिकारी
कृते: श्रम आयुक्त, हरियाणा।

From

E/934010

16/07/2021

To

The Additional Chief Secretary to Government Haryana,
Finance Department.

All Head of Departments in the State of Haryana.

Memo No. 28/29/2021-1B&C

Dated, Chandigarh, the 30th June, 2021.

Subject:-

**Information regarding expenditure on COVID and Govt. Monies kept in
DDOs/Cos account.**

Please find enclosed a copy of the letter No. Book/Exp-ON-Covid/2021-22 dated 15.06.2021 received from Principal Accountant General (A&E) Haryana. The letter is self explanatory in nature. It is requested to furnish the desired information in the prescribed proforma to Accountant General (A&E) Haryana on priority basis under intimation to the Finance Department (B&C).

D. Matile
Superintendent Budget & Committee
for Additional Chief Secretary to Govt. Haryana,
Finance Department

Dated, Chandigarh, the 30th June, 2021.

Endst. No. 28/29/2021-1B&C

A copy is forwarded to all expenditure controlling branches of Finance Department to take necessary action and the desired information may be sent to Principal Accountant General (A&E), Haryana immediately under intimation to this office.

D. Matile
Superintendent Budget & Committee
for Additional Chief Secretary to Govt. Haryana,
Finance Department

Dated, Chandigarh, the 30th June, 2021.

Endst. No. 28/29/2021-1B&C

A copy is forwarded to Principal Accountant General (A&E), Haryana w.r.t. his letter no. Book/Exp-ON-Covid/2021-22 dated 15.06.2021 for information please.

D. Matile
Superintendent Budget & Committee
for Additional Chief Secretary to Govt. Haryana,
Finance Department

C-T

संघीय प्रशासन विभाग (निष्ठा व विकास) विभाग
 सेवा भवन, फाट नं. 4 व 5, सेक्टर 33-वीं प्रांतीयक-10
 टेलीफोन नं. 2310207, 2310211 2310202
 टैक्स नं. 1172-2303324

OFFICE OF THE REGIONAL ACCOUNTANT GENERAL TAX, HARYANA
 REGIONAL EMPOWERMENT UNIT NO-1 & 2, SECTOR 33-3
 CHANDIGARH-160002
 E-mail: rgacharya@goa.gov.in
 FAX No. 2310207, 2310211, 2310202 Fax No. 1172-2303324



Ref. No. Book/Exp-on-Covid/2021
 59-60
 Dated: 15-6-2021

Additional Chief Secretary to
 Govt. of Haryana
 Finance Department
 Chandigarh

Subject: Information regarding expenditure on COVID and Govt. Monies kept in DDOs/Cos account.

I am to invite a reference to the subject cited above and to state that information on the following points may be arranged to be supplied to this office by 19.06.2021 as the same is to be supplied to the O/o CAG of India, New Delhi.

Expenditure incurred by the State Govt. with regard to COVID-19 Pandemic:

Year	Expenditure incurred by the State Government (Name of the State) towards COVID-19 Pandemic			
2019-20	Major Head	Revenue Expenditure	Capital Expenditure	Total (in Lakhs)
Total for the year 2019-20				
Year 2020-21				
Total for the year 2020-21				

Handwritten notes: "To the CAG of India, New Delhi", "Sir, please", "in branch", "M", "21/06/2021", "SFA/SS".

Handwritten notes: "14798", "18/6/21", "SFA/SS".

Handwritten notes: "21/6", "SFA/SS", "24/6/21", "P.B".

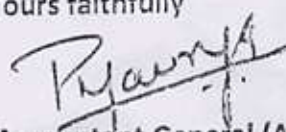
Year 2021-22				
April 2021				
May 2021				
Total				

2. Govt. Monies kept outside the Govt. Accounts in the bank accounts of the DDOs/Cos etc. as on 31.03.2021.

Name of the Bank/ Bank Branch	Total number of DDOs/Cos etc. having the account in the bank/ Bank Branch	Amount (in Lakhs) as on 31.03.2021	Whether the Bank/ Bank Branch authorized by RBI to carry out Government Business in the State.
Total			

This issues with the approval of Accountant General

Yours faithfully


Deputy Accountant General (A/Cs)

Copy to:-

1. Sh. Sunil Saran, Special Secretary, Finance Department, Haryana, Chandigarh.

Sd-
Deputy Accountant General (A/Cs)