

No./IFCC/2022/21532

From The Additional Chief Secretary to Govt. Haryana,  
Finance Department (IFCC)

To All Head of Department in Haryana

Dated Chandigarh, the 18<sup>th</sup> November 2022

Subject :- Information regarding Deposits in Various Banks.

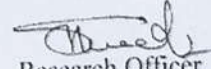
Kindly refer to the subject noted above.

I am directed to inform you that a online portal has been developed by NIC, Haryana for providing information in respect of deposits of various Department lying in various Banks.

You are, therefore, requested to upload the balance outstanding in various bank accounts upto 31<sup>st</sup> October, 2022, as per the instructions mentioned in user manual enclosed herewith by 23<sup>rd</sup> November, 2022.

3. In addition to this, you are also directed to upload successive monthly outstanding balance in various bank accounts as on the last day of the month with in three working days of next month.

4. For any query, may contact on email budgethrysoftsol@gmail.com with your respective contact number so that team can contact you for resolving your queries.

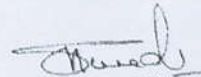
  
Research Officer

for Additional Chief Secretary to Government Haryana,  
Finance Department.

Dated 18.11.2022

No. IFCC/2022(FD)/21532

A copy of the above is forwarded to all Administrative Secretaries to Government of Haryana for the kind information please.

  
Research Officer

for Additional Chief Secretary to Government Haryana,  
Finance Department.

कार्यालय श्रम आयुक्त, हरियाणा चण्डीगढ़

पृ० क्रमांक/लेखा/2022/ 39002-58

दिनांक 01/12/22

इसकी एक प्रति श्रम विभाग के सभी डी.डी.ओ को भेजकर अनुरोध किया जाता है कि आप अपने कार्यालय व आपके अधीन आने वाले कार्यालयों से सम्बन्धित उक्त पत्र द्वारा मांगी गई सूचना हर मास के पहले तीन कार्य दिवस तक आनलाईन सिधे तौर पर अतिरिक्त मुख्य सचिव हरियाणा, वित्त विभाग, हरियाणा, चण्डीगढ़ को भेजे।

इसे अति आवश्यक समझे।

लेखा अधिकारी

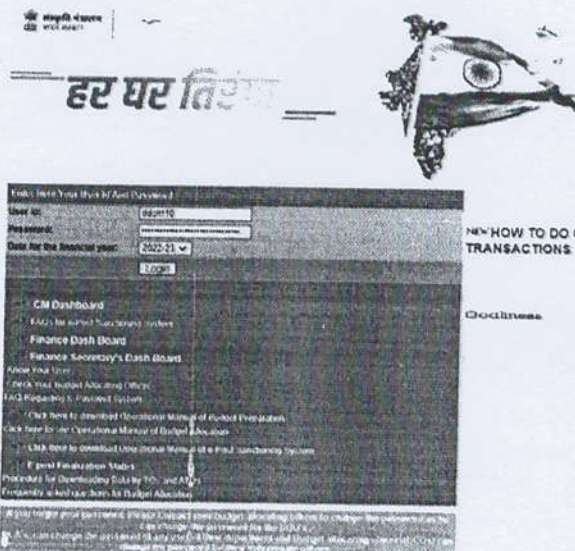
कृते: श्रम आयुक्त, हरियाणा।

# USER MANUAL

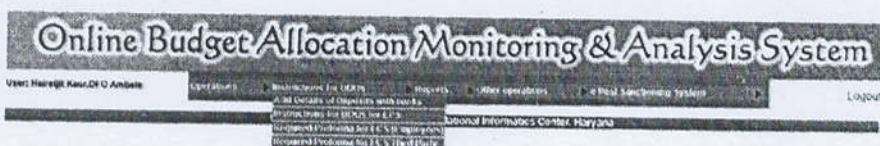
## Deposits with Banks

**Step 1:** Open web browser (MozillaFirefox,Chrome etc.) and typeURL :<https://bamsharyana.nic.in> . web page will open as shown below. Enter ddo user id andpassword same as allotted for budget preparation ex. ddoft10 etc.

Date Time :14/11/2023 11:58:00	
Total No. Of Budget Controlling Authorities	106
Total No. Of Budget Controlling Offices	272
Total No. Of Treasury/Sub Treasury Offices	197
Treasury Synchronized QDO/Budget Data Today	0
Treasury Synchronized Expenditure Data Today	0
Total Amt Of Bill Passed by Treasury Yesterday	0.00 Lakh
Budget Allocation Updated Today	1014
Total No. Of User Working At Present	2460
No. Of User Accessed This Site Today	4226



**Step 2:** After login click in Instructions to DDO's -> Add details of deposits with banks link as shown below.



Step 3 : Software will open a web page as shown below , select scheme and enter all bank related information in which amount is deposited and details like type of account , bank account number , whether the account is opened with approval of FD proposal If yes then enter proposal number else seek FD approval .

Details of Deposits with Banks

Scheme\* IN-12-01-2406/01-102-67-51-R/V Extension forestry work Plantation on wastelands the forests of Rohtas District and Raebareilly Distt. N.A.

District Code\* Arora Bank Name\* Allahabad Bank Bank Address\* Sector 17 Chandigarh

Bank Account No.\* 0371001223096 IFSC\* ALB00015545 Account Name\* T. P. Singh

Whether the Account is opened by FD approval and amount is in same account? Yes

Account Type\* Savings Date of Maturity\* 5/1/25

Balance Amount in Account on last day of every month/Year 10000 Balance Date\* 14/11/2022

Remarks\* Account is opened with approval of FD and amount is deposited in same account as approved from FD

Data to be updated in last day/date of every calendar month

No Scheme Details found !!

Step 4: Enter details and click in save detail button , data will get saved.

bansharyana.nic.in

Data entered successfully

OK

Scheme\* Scheme Not Available

District Code\* Arora