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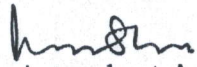
OFFICE OF DIRECTOR HIGHER EDUCATION, HARYANA,
PANCHKULA
ORDER

Order No:- KW 12/1-2019 Ad (3)

Date Panchkula 05-2-19

A copy of letter No. 80/37/2006-6FICW dated 07.6.2019 received from Superintendent FICW O/o Additional Chief Secretary to Govt. of Haryana, Finance Department "**Regarding Loss of Interest due to non deposit of amount in Government Account.**" is forwarded to the following for information and necessary action:-

- 1 All the Principals of Government Colleges in the State.
- 2 All the Commanding Officers, NCC Units in the State.
- 3 Registrar, Kurukshetra University, Kurukshetra/Maharishi Dayanand University, Rohtak/Chaudhary Devi Lal University, Sirsa/Bhagat Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan (Sonapat)/Indira Gandhi University, Meerpur (Rewari)/Chaudhary Ranbir Singh University, Jind/Chaudhary Bansi Lal University, Bhiwani, Bhiwani, Gurugram University, Gurugram, B.R. Ambedkar National Law University, Rai (Sonapat), Balmiki Sanskrit University, Mundri, Kaithal.
- 4 All the Librarians of District Libraries/Sub Divisional Libraries in the State of Haryana / Librarian.

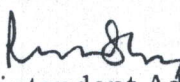

Superintendent Administration,
for Director Higher Education,
Haryana, Panchkula

Endst. No.- Even

Dated, Panchkula 05-2-19

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

- 1 PS/DHE, Steno/Additional Director Admn.
- 2 Superintendent College-I,II, IV, Library, ME is requested to take further necessary action at your end, and ensure compliance these instructions.
- 3 All the Assistants of Admin Branch.


Superintendent Administration,
for Director Higher Education,
Haryana, Panchkula

367 Admn
27/6/19

From

The Additional Chief Secretary to Government Haryana,
Finance Department.

ACSHE
11/06/19

To

1. All the Administrative Secretary to Govt. Haryana.
2. All the Head of Departments in Haryana.
3. All the Commissioners of Divisions
4. Deputy Commissioners in Haryana.

DHE(02)
13.6.19

Memo No.80/37/2006-6FICW
Dated, Chandigarh the 7th June, 2019

JDA (10000)
14/6/19
ADP Admn.

Subject: Loss of Interest due to non deposit of amount in Government Account.

Kindly refer to the subject noted above.

2. It has come to the notice of Finance Department that some departments of Haryana Government have opened current accounts for receiving funds from Central/State Sponsored Schemes in various banks. This has resulted in sustained loss of interest to the State Government.

26/6

3. The Departments should take necessary action for closure of all these current accounts opened with different banks or convert them into savings account while consolidating all the existing saving accounts into one or two major accounts.

28/6

4. In case the Departments require various bank accounts to operate different schemes in various districts in the State, the Departments should operate different schemes separately through more than one account but it should be ensured that the same are with the already existing Banks for facilitating better monitoring, reconciliation and control. Further, this can be linked to one customer ID. Bank account can be opened only in the banks empanelled by the Government of Haryana (Finance Department).

MU
20/6/19
RM

5. A Cell should be set up in the each Department to monitor all the accounts & schemes to avoid idle parking of funds. Responsibility of the concerned officers/officials may also be fixed with regard to such parking of funds and consequent loss of interest.

6. Copy of the above may also be downloaded from the website (www.finhry.gov.in).

Suresh Kumar
Superintendent, FICW

for Additional Chief Secretary to Govt. Haryana
Finance Department. 82

DHE & Spl. Secy
No. 2129
14/6/19

CFMS No. 18067 Dated 13.6.19
O/o ACSHE