

Important

Sub: Submission of Financial Assistance bills in treasury in relation to Object Code 79.

Will all the Additional Chief Secretaries/Principal Secretaries/Administrative Secretaries to Government Haryana kindly refer to the subject noted above?

2. It has been observed that the payment of monthly financial assistance to family of deceased employees is being drawn by many departments from the Object Code 01-Salary/03-Dearness Allowance, which is against the rules/instructions. As per Government Rules/Instructions salary of only those government employees who are working in the regular time scales sanctioned by the Government can be drawn under Object Code 01 to 03 and the payment for monthly financial assistance should be made from ex-gratia Object Head (Code 79). If sufficient balance in the Object Code 79 ex-gratia is not available then suitable provision may be made by concerned department through diversion in the current financial year. However, as a onetime measure up to 31.3.2013, DDO will be allowed to make such payment through manual ex-gratia bills from Object Head 01-03, if there is any difficulty in getting funds diverted in short period of time.

3. It may also be brought to the notice of all DDOs under your control that with effect from 1.4.2013, no financial assistance bills for making payment to family of deceased employees will be accepted under the Object Code 01-Salary/03-Dearness Allowance. The provision in the Budget Estimates for the coming year 2013-14 may also be made accordingly. The above instructions need to be complied with strictly as in future. Treasury Officer will not allow the payments under wrong Object Heads. However, if re-appropriation from one Object Head to another is required by any department, the cases be referred to Finance Department through their administrative departments and in Finance Department such cases will be dealt with on priority.

4. These instructions may be brought to the notice of all concerned for strict compliance.

Ankur Kumar

Deputy Secretary Finance (Budget)
for Principal Secretary to Government, Haryana,
Finance Department

To

All the Additional Chief Secretaries/Principal Secretaries/
Administrative Secretaries to Government Haryana.

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Dated: 30th January, 2013.
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A copy is forwarded to the following for information and necessary action at their end:-

1. All the Heads of Departments in Haryana.
2. Registrar (General), the High Court of Punjab & Haryana.
3. All the Divisional Commissioners/Deputy Commissioners in the State.
4. The Director, Treasuries & Accounts, Haryana.
5. The Principal Accountant General (A&E/Audit), Haryana, Chandigarh.
6. All the Treasury Officers/Assistant Treasury Officers in charge of Treasuries/ Sub Treasuries in Haryana. They are directed to ensure that no payment is made from wrong object Head.
7. All the branches of F.D.

Ankur Kumar

Deputy Secretary Finance (Budget)
for Principal Secretary to Government, Haryana,
Finance Department