

From

Director General Higher Education,
Haryana, Panchkula

To

All the Principals
of Govt. Colleges in Haryana State.

Memo No. 18/9-2020-CIII (3)

Dated: 25-8-2020

SUBJECT: REGARDING OPENING OF ACCOUNTS OF ALL FUNDS OF THE COLLEGES IN ONE BANK i.e. HDFC BANK & ICICI BANK.

Kindly refer on the subject noted above as well as discussions held in the meeting of Principals on 02.08.2020.

In this connection it is intimated by Local Audit Department that there are several accounts opened by the college in different banks and reconciliation of accounts become issue and due to which the Audit team has to face the difficulty while audition/checking these accounts.

In view of above mentioned issue and the directions were issued by Finance Department letter dated 13.03.2018 to have one bank account to stream line the scattered activity, the committee of head quarter officers has called request from all banks and department has finalised two banks namely HDFC and ICICI Bank for opening the account. List of districts allotted to Banks are enclosed as 'Annexure-A'.

Simultaneously to bring more transparency in these funds of the colleges. the Bank will provide Dash-Board, reconciliation of accounts and report generation for the purpose of auditing of accounts. Further both bank will give 1000 (500 each) Virtual Reality sets colleges with syllabus and data management regarding labs and/or Environmental Education and monitor by NITTR as a part of C & R.

You are, therefore, informed that centralize bank account of funds are to be opened by the concerned bank at Panchkula during the admission process is started. This pertinent to mention here that accounts are only meant for transparency of student funds at college level and which were and are kept in saving accounts and not kept in FDs.

It may be treated as **Most Urgent**.

Bhim Singh
Superintendent College-III
O/o Director General Higher Education
Haryana, Panchkula
25/8/2020

Endst. No.

Dated:

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

- [1] The Regional Head, HDFC Sector-8, Panchkula.
- [2] The Regional Head ICICI Bank, Industrial Area Phase-I, Chandigarh.

They are directed to start Dash-Board as well as V.R. Class Rooms immediately. It must be ensure that all accounts may be opened before start of admission for the academic year 2020-21. List of different names of funds for opening of account is enclosed as 'Annexure-B'.

Sd-
Superintendent College-III
O/o Director General Higher Education
Haryana, Panchkula

From No. 40/13/Empnl/ARO/IFCC/2017/78 - 185

The Additional Chief Secretary to Govt. Haryana,
Institutional Finance & Credit Control Department, Haryana.
Room No. 52, 7th Floor,
Haryana Civil Secretariat, Chandigarh.

To

1. All the Administrative Secretary to Govt. Haryana.
2. All the Head of Departments.
3. All the Deputy Commissioners in the State of Haryana.
4. All Managing Director/ Chief Administrator/ Chief Executive Officer of Board/Corporations/ Cooperative Institutions in the State of Haryana.
5. The Registrar of all Universities in the State of Haryana.
6. Commissioners of Ambala Division, Hisar Division, Rohtak Division, Gurugram Division, Karnal Division and Faridabad Division.

Dated, Chandigarh the 13th March, 2018

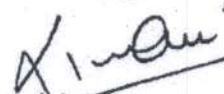
Subject:- New State Policy on interface with Bank.
Sir,

Kindly refer to the the subject cited above.

2. The Government of Haryana has revised the policy for dealing with the banks and is in the process of fresh empanelment of banks on the basis of revised parameters. A copy of the revised policy is enclosed herewith.

3. You are therefore, requested to adhere to the revised policy in letter & spirit and as per the revised policy consolidate all the existing banks accounts into one or two major accounts with the approval of Finance Department (IFCC) by 31st March, 2018 definitely. The name of the banks empanelled will be intimated in due course of time. Till then, banking with the existing empanelled banks be continued subject to the revised policy.

Yours faithfully,



Financial Advisor,
for Additional Chief Secretary to Govt. Haryana,
Institutional Finance & Credit Control Department.

ANNEXURE-A

Sr. No.	No. of Colleges & District names	Banks
1	5 Panchkula	HDFC
2.	8 Jind	HDFC
3.	4 Yamunanagar	HDFC
4.	10 Karnal	HDFC
5.	3 Kurukshetra	HDFC
6.	4 Panipat	HDFC
7.	6 Sonipat	HDFC
8.	3 Charkhi Dadri	HDFC
9.	11 Rewari	HDFC
10.	9 Gurugram	HDFC
11.	7 Faridabad	HDFC
12.	5 Palwal	HDFC
13.	5 Nuh	HDFC
14.	6 Fatehabad	ICICI
15.	6 Sirsa	ICICI
16.	8 Rohtak	ICICI
17.	10 Bhiwani	ICICI
18.	15 Mohindergarh at Narnaul	ICICI
19.	12 Hisar	ICICI
20.	12 Jhajjar	ICICI
21.	5 Ambala	ICICI
22.	3 Kaithal	ICICI
Total No. of colleges	157	

Department of Higher Education, Haryana Session 2016-17

(Fees Funds) per 100 per 100

College Charges	AF	200
	Building Fund	10
	Computer Compulsory Fund	120
	Dilapitation Fund	5
	Electricity Fund	120
	EVS	240
	Health Fund	10
	House Exam Fund	15
	ID Card	20
	Library Security Fund	500
	Magazine Fund	10
	Red Cross Fund	60
	RK Fund	70
	SAF	3
	SUF	5
University Charges	Alumni Fund	100
	Continuation Fee	0
	Exam Fee	800
	Holiday Home Fund	10
	Migration Fee	0
	NSS	20
	Registration Fee	330
	Sports Fee	120
	University Development Fund	180
YWF	100	