

IMPORTANT

No. 28/22/2010-1B&C

From

Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department.

To

All Heads of Departments in Haryana.

Dated Chandigarh, the 29th July, 2010.

Subject: - Opening of new object Heads - Grant for creation of Capital assets etc.

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Sir,

I am directed to address you on the subject noted above and to say that Comptroller General of India/Accountant General (A&E), Haryana office has desired that Grants-in-aid sanctions issued by the state Govt. should be indicated separately by opening new object heads i.e. Grant of creation of capital assets and grant-in-aid for general purposes as per pattern followed by govt. of India, Ministry of Finance in the department of expenditure.

2. The mater has been considered by the Finance department and with the consultation of Accountant General (A&E), Haryana, it has been decided that existing object head 'Grant-in-aid' be renamed as "Grant-in aid-General" to indicate the component of grant which would go for purposes other than creation of capital assets and components of grant which ultimately result in asset Creation/ capital formation are distinctly shown under object head "Grant for creation of Capital assets". The list of SOEs/object heads has been amended accordingly (Copy enclosed). It is also made clear that in the list of SOEs, at Sr. No.9 'Grant-in-aid' has been renamed as "Grant-in-aid-General" and new object head "Grant for creation of capital assets" has been inserted in the list at Sr. No. 43 in place of 'Cost of Ration'.

3. You are, therefore, requested that budget proposals with regard to Grant-in-aid be suitably bifurcated between the two object heads indicating the amount allocated/proposed for creation of capital assets and the amount allocation/proposed for purposes other than creation of capital assets and the proposals of Budget Estimates 2011-12 may be sent to Finance Department accordingly.

Yours faithfully,

Satish Sethi

Under Secretary Finance (B)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department.

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A copy is forwarded to all Financial Commissioners & Principal Secretaries/administrative Secretaries to Govt. Haryana for information & necessary action.

To

All the Financial Commissioners & Principal Secretaries/
Administrative Secretaries to Govt. Haryana.

U.O. No. 28/22/2010 – 1 B&C

Dated: 29th July, 2010.

A copy is forwarded to Accountant General (A&E) Haryana w.r.t. letter No. Appn A/CS/opening of object head/10-11/245 & 679 dated 29.4.2010 & 15.6.2010 for information.

Satish Sethi

Under Secretary Finance (B)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department.

A copy is forwarded to all officers of Finance Department/Superintendents of Expenditures Control Branches/Incharge, Computer Cell for information & necessary action.

2. They are requested that the above instructions may be kept in view while finalizing the budget estimates.

Satish Sethi

Under Secretary Finance (B)
for Financial Commissioner & Principal Secretary
to Govt. Haryana, Finance Department.

To

All the Officers of Finance Department/
Superintendents of Expenditure Control Branches/
Incharge, Computer Cell.

U.O. No. 28/22/2010 – 1 B&C

Dated: 29th July, 2010.

Annexure-III

<u>Code No.</u>	<u>Object Head (SOEs)</u>	<u>Code No.</u>
01	Salaries	01
02	Wages	02
03	Dearness Allowances	03
04	Travel Expenses	04
05	Office Expenses	05
06	Rent,Rates and Taxes	06
07	Publications	07
08	Advertising and Publicity	08
09	Grants-in-Aid-General	09
10	Contributions	10
11	Subsidies	11
12	Scholarships and Stipends	12
13	Hospitality/Entertainment Expenses	13
14	Sumptuary Allowances	14
15	Secret Services Expenditure	15
16	Major Works	16
17	Minor Works	17
18	Maintenance	18
19	Machinery and Equipment	19
20	Tools and Plant	20
21	Motor Vehicle	21
22	Investments	22
23	Loans	23
24	Materials And Supplies	24
25	Interest	25
26	Dividends	26
27	Pensions	27

Annexure-III

<u>Code No.</u>	<u>Object Head (SOEs)</u>	<u>Code No.</u>
28	Gratuities	28
29	Depreciation	29
30	Inter Account Transfers	30
31	Write off Loans/Losses	31
32	Suspense	32
33	Professional and Special Services	33
34	Other Charges	34
35	Royalty	35
36	International Programmes	36
37	Payments out of Discretionary Grants	37
38	Deputation/Travel Abroad of Scientists	38
39	Rewards	39
40	Water Charges	40
41	Discounts	41
42	Committent Charges	42
43	Grant for creation of capital assets	43
44	Arms and Ammunition	44
45	P.O.L	45
46	Clothing, Tentage and Store	46
47	Stores and Equipment	47
48	Foreign Travel Allowances	48
49	Festival Advances	49
50	Advances	50
51	Compensation	51
52	Gifts	52
53	Reserves	53
54	Expenses of Conduct Tours	54
55	Fees to Staff Artist	55
56	Feeding and Cash Doles	56
57	Purchase of Food Grains	57

Annexure-III

<u>Code No.</u>	<u>Object Head (SOEs)</u>
58	Central State Transfer of Resources
59	Prizes and Awards
60	T.A. D.A. to Non Official Members
61	Refunds
62	National Value of Gifts Received
63	Customs Duty
64	Lands
65	Buildings
66	Proficiency & Special Services
67	Medical Reimbursement
68	Election Expenditure
69	Contractual Service
70	Leave Travel Concession
71	MRC to Pensioners
72	Aid to Poor Accused
73	Aid to Indigent Persons
74	Special Comp. Plan for SC.
75	Conveyance Allowance
76	Unemployment Allowance
77	Deduct Recoveries
78	Deduct Recovies (Suspense)
79	Ex-Gratia
80	Lump Sum Provision
81	Court Fee
82	Legal Camps
83	Equipment of Lab.
84	Legal Fee to Counsels
85	Research and Development
86	Training

Annexure-III

<u>Code No.</u>	<u>Object Head (SOEs)</u>	<u>Code No.</u>
87	Honorarium	87
88	Computerisation (IT)	88
89	Miscellaneous	89
90	Rebate on Khadi	90
91	Recoveries	91
92	Energy Charges	92
93	Uniform/Liveries	93
94	Fellowship	94
95	Internship	95
96	Work Figure	96
97	Development of Farm	97
98	Furniture	98
99	Purchases	99