

From

Additional Chief Secretary to Govt. Haryana,  
Finance Department

To

All the Administrative Secretaries,  
Govt. of Haryana

No. DD(DBT)-2017/454-493

Dated : Chandigarh, the 18<sup>th</sup> September, 2017

**Subject:-** Regarding Transfer of Funds.

Kindly refer to the subject noted above

2. It is brought to your kind consideration that huge funds are being transferred either through Aadhaar based or account based to the beneficiaries or institutions. To minimize the delay in payments, leakage and credit of funds to the end beneficiary, the funds to be routed through NPCI and in Aadhaar linked bank accounts.
3. If in any case, funds are to be transferred through other's account instead of actual beneficiary like in the case of institutions, the permission for the same may be taken by the concerned Department from the concerned Ministry/GOI or from the Finance Department, Government of Haryana as the case may be and the same may be ensured by the Treasury Officer that necessary permission in such cases has been obtained by the Departments.
4. In case of wrong Aadhaar number, sometimes the funds are bounced back and remains undisbursed in the shape of DD/RTR. On receipt of such bounced back information, the Department should get the Aadhaar number rectified through the field offices and try to remit the funds as soon as possible. Further, if the funds are not credited to beneficiaries after three attempts, then the undisbursed funds may be immediately deposited in the receipt head of concerned Department.
5. To rule out the possibility of wrong payment and deviation from the Aadhaar Act, the expenditure under the schemes drawn from the treasury and that disbursed through NPCI Aadhaar / Account based must tally and should reflect the same on Haryana State DBT portal on monthly basis.

*Chander* 18.9.17  
Deputy Director(DBT)

for Additional Chief Secretary to Govt. Haryana,  
Finance Department

Endst No. DD(DBT)-2017/494

Dated 18-9-17

A copy is forwarded to the Director General, Treasury & Accounts for information & necessary action please.

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Deputy Director(DBT)  
for Additional Chief Secretary to Govt. Haryana,  
Finance Department

Endst No. DD( DBT)-2107/495-96

Dated: 18th September, 2017

A copy of above is forwarded to the following for information and necessary action please.

1. Treasury Officer, Chandigarh
2. Treasury Officer, Panchkula

*-Sd-*

Deputy Director(DBT)  
for Additional Chief Secretary to Govt., Haryana  
Finance and Planning Departments.

Endst No. DD( DBT)-2107/497

Dated: 18th September, 2017

A copy of above is forwarded to PS to ACS, Finance for information and necessary action please.

*-Sd-*

Deputy Director(DBT)  
for Additional Chief Secretary to Govt., Haryana  
Finance and Planning Departments.