

From Additional Chief Secretary to Govt. Haryana  
Finance Department

To All CAOs/Sr. AOs/ AOs  
Posted in Haryana Govt. Department


Memo no. TA/HR/DMC/2016/7077

Dated : 16-06-2016

Subject:- Opening of Personal Ledger Account (PLA)-Minutes of meeting dated 02-06-2016.  
Kindly refer to the subject cited above.


Kindly find enclosed herewith minutes of meeting held on 02-06-2016 under the Chairmanship of Additional Chief Secretary to Government Haryana, Finance Department regarding opening of Personal Deposit Accounts (PD/PLA) in Govt. Department and closing of All Bank Accounts.

DA/ As Above

  
Joint Director (DMC)  
For Director Treasuries & Accounts  
Department, Haryana  
Dated: 16-06-2016

Endst. No. 1 TA/HR/DMC/2016/7078

1. A copy of the above is forwarded to Principal Accountant General (A&E) Haryana for information and necessary action.
2. A copy of the above is forwarded to Sh. Deepak Bansal ASIO NIC for information and necessary action.
3. A copy of the above is forwarded to PS/ACSF for kind information of Additional Chief Secretary to Govt. Haryana Finance Department.
4. A copy of the above is forwarded to PS/DTA for kind information of DTA.

  
Joint Director (DMC)  
For Director Treasuries & Accounts  
Department, Haryana

**Minutes of Meeting held on 02-06-2016 under the Chairmanship of Additional Chief Secretary to Government Haryana, Finance Department regarding opening of Personal Deposit Accounts (PD/PLA) in Govt. Department and closing of All Bank Accounts.**

A meeting was held on 02-06-2016 under the Chairmanship of Additional Chief Secretary to Government Haryana, Finance Department regarding Personal Deposit Accounts (PD/PLA) in Govt. Departments.

List of participants are placed at Annexure -A

At the outset, Special Secretary Finance-cum- Director, Treasuries & Accounts welcome the Chair and participants and apprised the chair about the background for the convening of this meeting / workshop about Personal Deposit Account/Personal Ledger Account. In his address Additional Chief Secretary Finance emphasized the need of opening of PD/PLA Accounts and listed out the advantages of PLA accounts and the disadvantages of Bank Accounts. He further mentioned about the manner in which the Bank Accounts affect the fiscal position and market borrowing of the state and implication of the continuation of the Bank Accounts. He also cited the example that at one side the state is borrowing from RBI @ 8.4% and on the other side the state funds are placed in Bank Accounts on which Banks are giving interest @ 4%. He further outlined the Role and Responsibility of SAS cadre officers in the Departments that these officers are posted in different departments to Monitor the Finances of Departments i.e. Budget, Expenditure and Accounting details and also advised all SAS cadre officers to carefully exercise their duties in this regard.

After the ACS (Finance) address, the detailed presentation was given by Joint Director (DMC) to familiarize the participants regarding opening, operation and closing of the PD/PLA accounts and the role of Administrative Department, Finance Department, Principal Accountant General and Treasuries and Accounts Department.

Representatives of some of departments such as Health, Civil Aviation, Excise and Taxation, Education, Social Justice and Empowerment, Jails & Prisons raised certain issues relating to opening of PD/PLA accounts in their departments. These issues are (i) welfare and

