

From

Additional Chief Secretary to Govt. Haryana
Finance Department

To

All CAOs/Sr. AOs/ AOs
Posted in Chandigarh and Panchkula Govt. Department
Chandigarh, Haryana

Memo no - TA-HR(OMC)-2016-7016

Dated 25-05-2016

Subject:- Opening of Personal Ledger Account (PLA)-Meeting/workshop thereof.

Kindly refer to the subject cited above.

In order to familiarize the Govt. department about the opening and operation of Personal Deposit Account (PLA), it has been decided to hold a workshop/Seminar on 03-06-2016 at 11:00 AM under the Chairmanship of Additional Chief Secretary to Govt. Haryana, Finance Department in the committee room of DESA (Department of Economic and Statistical Analysis), Yojna Bhawan, Sector -04, Panchkula for training purpose and to get implemented the above scheme in letter and spirit. The detailed background note on PLA has been placed on the Department Web site i.e. www.treasuries@hry.nic.in which can be downloaded / viewed under the head Treasury related instructions at Sr. No. 159.

You are, therefore, directed to attend the above meeting/workshop so that the same can be implemented uniformly in all the departments. You are further directed to bring the list of Bank accounts currently maintained in your department along with details of funds lying therein.




(SUNIL SARAN, IES) 24/5/2016

Secretary-cum-Advisor Finance Department
Haryana

Endst. No. TA-HR(OMC)-2016-7017

Dated: 25-05-2016

1. A copy of the above is forwarded to Principal Accountant General (A&E) Haryana with a request to depute concerned officer for a brief presentation on PLA relating to AG office monitoring.
2. A copy of the above is forwarded to Sh. Deepak Bansal ASIO NIC to attend the above meeting alongwith his team.
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.



(SUNIL SARAN, IES) 24/5/2016

Secretary-cum-Advisor Finance Department
Haryana

