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From

The Additional Chief Secretary to Govt. Haryana,
Finance Department.

To

1. All the Heads of Departments in Haryana.
2. The Registrar General, Punjab & Haryana High Court, Chandigarh.
3. All the Commissioners of Divisions in Haryana.
4. All the Deputy Commissioners in Haryana State.
5. All the Sub Divisional Officers (Civil) in the State.

Memo No. 28/21/2012-5B&C
Dated Chandigarh, the 29.2.2016

Subject: **Parking of funds outside Government Accounts -- Closing of Bank Accounts.**

ALCA Conway) E.S. JALCHA
JS (ROCU) 2-3-16

Reference Finance Department's Letter Memo No.. 28/21/2012-5B&C dated 11.02.2016 vide which it was decided that all the Bank Accounts being operated by the Departments should be closed immediately and open Personal Ledger Accounts (PLA) to deposit the amount lying in the banks in the State Treasuries.

2. It is, therefore, requested to furnish the following information:

Sr. No.	Name of the Department
1.	Number of Bank Accounts operated
2.	purposes for which the accounts opened
3.	Funds deposited in the Bank Account
4.	Number of Bank Accounts closed
5.	Number of Personal Ledger Account (PLA) opened
6.	Remarks, if any

3. The requisite information may be sent the Finance Department by 02.03.2016 through Special Messenger and mail i.e. bcfd@gmail.com.

Sumit Kumar
Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt., Haryana,
Finance Department.

LABOUR COMMISSIONER HARYANA CHANDIGARH

Endst No. Actt/2016/ 9998-10054

Dated: 8/2/16

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

1. Presiding Officer Industrial Tribunal-cum-Labour Court, Ambala, Panipat, Rohtak, Faridabad-I/II/III, Gurgaon-I/II/III and Hissar.
2. Addl. Labour Commissioner, Haryana
3. Dy. Labour Commissioner, Panipat, Panchkula, Faridabad, Gurgaon-I&II, Hisar and Rohtak.
4. Dy. Director(IS&H) Ambalab, Panipat, Faridabad, Gurgaon-I and Hisar.
5. Assistant Labour Commissioner, Ambala, Yamunanagar-I, Kurukshetra, Karnal, Rewari, Sonapat-I, Bahadurgarh, Bhiwani, Sirsa, Palwal, Kaithal, Jind and Mewat.
6. Assistant Director, Industrial Safety and Health, Yamunanagar-I, Kurukshetra, Karnal, Mewat, Rewari, Sonapat-I, Rohtak, Bhiwani & Sirsa
7. Dy. Director Industrial Health, Faridabad and Gurgaon-II.
8. All branches, Head Quarter

✓ 1. A.D. (IT cell) H.C.

Account Officer