

From

The Additional Chief Secretary to Government Haryana,
Finance Department.

To

1. All Administrative Secretaries to Government Haryana.
2. All Heads of Departments in Haryana.
3. The Registrar, Punjab & Haryana High Court, Chandigarh.
4. Commissioners of all Divisions.
5. All the Deputy Commissioners & Sub Divisional Officers in Haryana.

No. 28/62/2022-5B&C
Dated Chandigarh, the 06.07.2022

Subject: Information Regarding opening of bank account with or without the permission of Finance Department.

Kindly refer to the subject noted above.

2. It has been observed that the departments have opened bank accounts with the private or public sector banks at their own level without the approval of Finance Department and without adhering to the instructions issued by Finance Department vide letter No. 40/13/Empnl/ARO/IFCC/2017/178-183 dated 13 March, 2018 whereby it was clearly stated that no bank account will be opened without the prior permission of Finance Department. A format for providing information is as under:-

Sr.No.	Name of the Department	Name of Scheme	Bank Name	Branch	Whether account opened with FD permission or not. If yes attached FD advice	Amount as on 05.07.2022 in the bank account

3. You are, therefore, requested to provide the information in the above format about the number of accounts opened by your department alongwith the details mentioned in the format by 11.07.2022 positively.

This may be treated as most urgent.

Satyaj Narain
Superintendent Budget & Committee
for Additional Chief Secretary to Government Haryana,
Finance Department