

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

canteen funds of Jail inmates, (ii) collection of service tax in Transport Department, (iii) Foreign currency payments in Civil Aviation Department, (iv) transfer of pension payments to the beneficiaries accounts in Social Justice Department (v) Parents Teacher Association Funds in Education Department etc.. To sort out these issues and other related issues, it was decided to constitute a committee comprising members (i) Sh. O.P. Bishnoi, JD (DMC), (ii) Sh K.L. Kapoor, Chief Accounts Officer Transport Department, (iii) Sh. S.K.Goyal, Chief Accounts Officer Education Department, (iv) Sh Nain Singh Accounts Officer O/o Social Justice and Empowerment,(v) Sh. Harbir Singh Accounts Officer O/o ETC and (vi) Sh. Jagdeesh Mehendiratta, SSA , NIC, Chandigarh. This committee will examine the various issues and submit the report within a week time.

After detail discussions and deliberations, following decisions were taken:-

1. All the Bank Accounts will be closed by 15th July, 2016 and SAS officers will ensure to close all these Bank Accounts by stipulated date.
2. Open the PDA/ PLA accounts for those schemes in which PDA/PLA accounts require to be opened and send the proposal to F.D before 15-07-2016 as per guidelines which is uploaded on the website of Treasuries & Accounts department and all SAS officers will ensure that the proposal in this regard reach the Finance Department by stipulated date.
3. A committee will be constituted having members as mentioned above to resolve department specific issues and this committee will submit report in a week time.

The meeting ended with a vote of thanks to the chair.