

**Reminder-II**

All Drawing and Disbursing Officers  
In Haryana State

Memo. no. :- XXVII(1)TA-III/LAD/2018/ 4555

Dated:- 29/10/2018

**Subject:- Supply of information regarding status of Parking of funds in Banks/ Post Offices by various Government Departments/ Corporations/ Boards/ State Universities in the prescribed proforma.**

Reference to Principal Secretary to Government of Haryana, Finance Department memo no. 28/14/2011-5B&C dated 23.07.2018 and subsequent reminder issued vide memo no. XXVII(1) TA-III/LAD/2018/6485-86 dated 20.09.2018 on the subject cited above.

2. Requisite information in the matter cited as subject is still awaited from Drawing and Disbursing Officers (except few DDOs) in the State. It is therefore, again requested to expedite the same on the prescribed proforma already provided, for timely compilation and onward submission to the Government. Those who have already submitted the requisite information need not to send it again.

3. It may be treated as MOST URGENT.

  
Deputy Director

For Director, Local Audit Haryana  
Panchkula

Endst. No. XXVII(1)TA-III/LAD/2018/4556-4557

Dated:- 29/10/18

1. A copy is forwarded to all the Treasury Officers/ Assistant Treasury Officers in the State with the request to ensure the supply of said information from the Drawing and Disbursing Officers who fail to supply the same up till now, immediately. It is further requested to intimate this office that how many numbers of Drawing and Disbursing Officers are under their jurisdiction.

2. All Deputy Commissioners in the state of Haryana with the request to direct all the Drawing and Disbursing Officers under their control to supply the requisite information at the earliest.

  
Deputy Director

For Director, Local Audit Haryana  
Panchkula.

CC: NIC (Computer Cell) with the request to upload the instruction on the website of Finance Department and Director General Treasuries and Accounts, Haryana.