

From

The Additional Chief Secretary to Govt. Haryana,
Finance Department

To

All Managing Director of Boards / Corporations/Autonomous Bodies
In Haryana State.

Memo no. 2/2/2004-WM(3)
Dated Chandigarh, the 08.08.2017

Subject: Regarding Transfer of Loan Portfolio to the Punjab National Bank.

Please refer to the subject noted above.

1. It is informed that all loans/advances (HBA/Computer/Marriage/Vehicle) have been transferred to PNB as per Notification 4/11/2016 and 30/03/2017 (www.finhry.gov.in) and the loan instalment of principal amount all the Government employees/loanees is being deducted and deposited in the respective loan account of Government employees, through e-billing in Punjab National Bank, Sector-14, Panchkula.

2. It is further informed that the recovery of outstanding amount of interest instalments of all loans (whose principal amount already recovered upto 31.03.2017) will be sent to Principal accountant general (A&E), Haryana Chandigarh (PAG) office as usual.

3. You are requested to direct the concerned DDO to deposit outstanding recovery of Principal amount of loan instalments of those State Government employees who are on deputation with your Boards/Corporation, in the respective loan accounts opened in Punjab National Bank, Sector -14, Panchkula. You are further requested that recovery of outstanding interest instalments mentioned in point-2 above will be sent to Principal Accountant General (A&E), Haryana, Chandigarh (PAG) office as usual. Any clarifications in this regard can be sought from Sh. Pramod Dureja (Mobile No. 9988500286) and Sh. J.C. Bajaj (Contact No. 0172-2576644).

Krishan Kumar
Superintendent Ways & Means
for the Additional Chief Secretary to Government Haryana,
Finance Department.

8.8.17