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From

The Additional Chief Secretary to Government of Haryana,
Agriculture Department.

1. The Director of Agriculture, Haryana, Panchkula.
2. The Director General Horticulture, Haryana, Panchkula.
3. The Chief Administrator,
Haryana State Agriculture Marketing Board, Panchkula.
4. The Managing Director,
Haryana Seeds Development Corporation, Panchkula.
5. The Managing Director,
Haryana State Warehousing Corporation, Panchkula.
6. The Managing Director,
Haryana Land Reclamation & Development Corporation,
Panchkula.
7. The Managing Director,
Haryana Agro-Industries Corporation, Panchkula.
8. The Director,
Haryana State Seeds Certification Agency,
Panchkula.

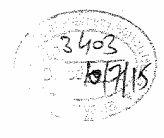
Memo No. 1787-Agri. II (4)-2015/12690
Chandigarh, Dated the 3/7/2015

Subject: Placement of surplus funds of State Govt. Deptt./Boards/
Corporations/Co-operative Institutions with the HARCO Bank
and DCC Banks in the State of Haryana.

Enclosed please find herewith a copy of letter No.
IF&CC/RO/2015/3396-3646, dated 18th, June, 2015 received from
Principal Secretary to Govt. Haryana, Institutional Finance & Credit
Control Department, Haryana on the subject cited above for immediate
necessary action.

Janis
Superintendent,
for Additional Chief Secretary to Govt. of Haryana,
Agriculture Department.

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No. IF&CC/RO/2015/ 3396-3646

From

The Principal Secretary to Govt. Haryana,
Institutional Finance & Credit Control Department, Haryana,
Room No.613, 6th Floor, New Sectt. Building,
Sector-17, Chandigarh.

To

कृपि - II शाखा
डायरी संख्या 1787
दिनांक 24/6/15

1. All Administrative Secretaries to Govt. Haryana.
2. All the Head of Departments & All Deputy Commissioners in Haryana
3. All Managing Directors/ Chief Administrators/ Chief Executive Officers of State Government Corporations/Companies/Cooperative Institutions/Autonomous Bodies in Haryana.
4. The Registrar, all the Universities in Haryana.
5. Commissioners of Ambala Division, Hisar Division, Rohtak Division and Gurgaon Division.

DHANDAT SINGH, IAS
24/6/15

Dated, Chandigarh the 18th June, 2015

Subject:- Placement of surplus funds of State Govt. Deptt./ Boards/Corporations/Co-operative Institutions with the HARCO Bank and DCC Banks in the State of Haryana.

CA, HSA MB
MD, MAIC
MD, HSWC
Din Agni
MD, HLRDC
DG, Hanti
MD, HS DC
DIA, HSSCA

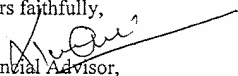
Sir,

I have been directed to invite your reference to this office letter No. IF&CC/RO/Funds/2013/2657 dated 05.11.2013 on the subject noted above.

2. Vide letter No. IF&CC/RO/Funds/2013/2682 dated 17.12.2013 it is brought out that the name of Haryana State Co-operative Apex Bank Ltd. (HARCO Bank) and its District Central Co-operative Banks was included in the list of eligible bankers for transacting Govt. business.

3. It has further been decided that 10-15% of surplus funds of all the State Govt. Deptt./ Boards/Corporations/Co-operative Institutions be placed with Haryana State Co-operative Apex Bank Ltd. (HARCO Bank) and its District Central Co-operative Banks in order to enable them to implement their mandate in effective manner. It should be ensured that HARCO bank & its DCCs meet the benchmark deposit rates offer to such PSUs/Organisations.

It is, therefore, requested that these instructions may be brought to the notice of all concerned for compliance.

Yours faithfully,

Financial Advisor,
for Principal Secretary to Govt. Haryana,
Institutional Finance & Credit Control
Department, Haryana.

Endst.No. IF&CC/RO/2015/ Dated, Chandigarh the 18th June, 2015

A copy of the above is forwarded to the PS/Principal Secretary Cooperation for information pl.

sd-
Financial Advisor,
for Principal Secretary to Govt. Haryana,
Institutional Finance & Credit Control
Department, Haryana.

USA
24/6/15