

ਦਫਤਰ ਡਾਇਰੈਕਟੋਰੇਟ ਸਕੂਲ ਸਿੱਖਿਆ (ਸੈਕੰਡਰੀ), ਪੰਜਾਬ, ਐਸ.ਏ.ਐਸ. ਨਗਰ
(ਬਜਟ ਸ਼ਾਖਾ)

(Email: dpise.budget@punjabeducation.gov.in)

ਵੱਲ

ਸਮੂਹ ਜ਼ਿਲ੍ਹਾ ਸਿੱਖਿਆ ਅਫਸਰ (ਸੈ.ਸਿ)
ਪੰਜਾਬ, ਚੰਡੀਗੜ੍ਹ।

ਮੀਮੋ ਨੰ: ਈ-98778 Budget(7) 20 24 162349
ਮਿਤੀ: ਐਸ.ਏ.ਐਸ. ਨਗਰ 08.07.2024

Subject:- Supply in information to be incorporated in State Finance Audit Report 2023-24.

ਹਵਾਲਾ Indian Audit & Accounts Department Office of the Principal Accountant General (Audit) ਦੇ ਪੱਤਰ ਨੰਬਰ AMG-V-HQ/SFAR Inform/2024-25/13. dated 6-5-24 ਦੇ ਹਵਾਲੇ ਵਿੱਚ।

ਹਵਾਲਾ ਅਧੀਨ ਪੱਤਰ ਰਾਹੀਂ ਵਿਸ਼ਾ ਅੰਕਿਤ Supply in information to be incorporated in State Finance Audit Report 2023-24 at the earliest in the enclosed prescribed Proforma.

1. Detail of Funds deposited into Designated Authority Body/Board (Table-1)
2. Detail of Funds deposited into Consolidated Fund of the State by the Designated Authority Body/Board (Table-2)
3. Sector-wise details of PPP projects as on 31 March 2024 (Table-3).
- 4 (i) Off budget fiscal operations such as borrowings by state public Sector Companies.
- (ii) Deployment of the own funds by the State Public Sector Companies/ Corporation, SPV etc.
- (ii) Non-reimbursement of the principal/interest component by the State Public Sector Companies/Corporation, SPV etc.

The information may be sent in both hard and soft copies (aaohqramg5.pjb. auid@gmail.com) ਨੱਥੀ ਪ੍ਰੋਫਾਰਮੇ ਵਿੱਚ ਰਿਪੋਰਟ ਭਰ ਕੇ ਭੇਜਣ ਲਈ ਲਿਖਿਆ ਹੈ। Supply in information to be incorporated in State Finance Audit Report 2023-24 at the earliest in the enclosed prescribed Proforma ਦੀ ਸੂਚਨਾ Indian Audit & Accounts Department Office of the Principal Accountant General (Audit) ਜੀ ਨੂੰ ਆਪਣੀ ਪੱਧਰ ਤੇ ਸੂਚਨਾ ਭੇਜ ਕੇ ਇਸ ਦਫਤਰ ਨੂੰ ਸੂਚਿਤ ਕੀਤਾ ਜਾਵੇ। ਸਮੇਂ ਸਿਰ ਸੂਚਨਾ ਭੇਜਣ ਦੀ ਨਿਰੋਲ ਜ਼ਿੰਮੇਵਾਰੀ ਆਪ ਦੇ ਦਫਤਰ ਦੀ ਨਿਜੀ ਹੋਵੇਗੀ।

ਨੱਥੀ ਏ.ਜੀ. ਦੇ ਪੱਤਰ ਅਤੇ ਪ੍ਰੋਫਾਰਮੇ ਦੀ ਕਾਪੀ

ਦ. ਪੰਜਾਬ
ਸੁਪਰਡੈਂਟ ਬਜਟ
14

ਪਿੱਠ ਅੰਕਿਤ ਨੰ: ਫ-4/1(7)2024/5353

ਮਿਤੀ: 09/07/2024

ਸਮੂਹ ਸਕੂਲ ਅੱਥੀ / Reserve Fund (ਸ਼ੇਖਾ-1) / ਜ਼ਿਲ੍ਹਾ ਕਾਰਪੋਰੇਸ਼ਨ ਕੋਮਾਹਡੀਕੋਟਰ
ਨੂੰ ਕੁਝ ਰੁਪਏ ਵਿੱਚ ਭੇਜਣੇ ਹੋਏ ਯਕੀਨੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ ਨੱਥੀ ਪ੍ਰੋਫਾਰਮੇ ਵਿੱਚ
ਵਿੱਚ ਅੰਕਿਤ ਹੋਈ ਕੁਝ ਰੁਪਏ 800000 ਨੂੰ ਵਿੱਚ ਭਰ ਕੇ ਇਸ ਦਫਤਰ ਨੂੰ
ਕੋਰ ਮਿਤੀ 11.07.2024, ਭਾਗ 4:00 ਵਜੇ ਤੋਂ ਪਹਿਲਾਂ ਭੇਜੀ ਜਾਵੇ।
ਕੋਰ ਨੱਥੀ - 400000 ਨੂੰ

ਪੰਜਾਬ ਸਿੱਖਿਆ ਅਫਸਰ
ਚੰਡੀਗੜ੍ਹ

INDIAN AUDIT & ACCOUNTS DEPARTMENT OFFICE OF THE
PRINCIPAL ACCOUNTANT GENERAL (AUDIT)
PUNJAB CHANDIGARH.

Plot No. 21, sector 17-E, Chandigarh. 160 017

No. AMG-V-HQ/SFAR inform./2024-25/ 13

Date: 6/5/2024



To,

The Director.

Public Instructions (Secondary Education)

Vidya Bhawan (Punjab School Education Board)

Block E, 4th floor, Phase-VIII Ajitgarh (Mohali)-Punjab (India)

Pin Code-160062

Subject: Supply of information to be incorporated in State Finance Audit Report 2023-24:

Sir/Madam,

Please provide the following information to be incorporated in the State Finance Audit Report for the year 2023-24 at the earliest in the enclosed prescribed proforma.

Sr. No.	Subject	Table No.
1.	Detail of funds deposited into Designated Authority/ Body/ Board	Table 1
2.	Detail of funds deposited into Consolidated Fund of the State by the Designated Authority/Body/Board	Table 2
3.	Sector-wise details of PPP projects as on 31 March 2024	Table 3
4.	<ul style="list-style-type: none">Off budget fiscal operations such as borrowings by State Public Sector Companies.Deployment of the own funds by the State Public Sector Companies/Corporations, SPVs etc.Non-reimbursement of the principal/interest component by the State Government to State Public Sector Companies/ Corporations, SPVs etc.	Table 4

The information may be sent in both hard and soft copies (gaohq@amg5.pib.gov.in email.com).
This may be treated as most urgent.

Yours Faithfully,

Sr. Audit Officer (AMG-V/HQ)

Enclose: As above.

Table 1

Detail of funds deposited into Designated Authority/Body/ Board

Sr. No.	Name of the collecting Agency/Department	Name of levies (Cess/Fees/ Fund etc.)	Opening balance as on 1 April 2023	Amount collected during 2023-2024	Total	Name of the Designated Authority/Body/ Board	Amount transferred to Designated Authority/Body/ Board during 2023-24	Balance amount with the collecting agency at the end of March 2024	Remarks, if any

Analysis to be conducted:

1. The amount must be in Crores.
2. Relevant notification regarding levies to be deposited to the respective fund or account may also be supplied.
3. Cases of non-deposit of funds into government accounts noticed during the audit may also be supplied.

Note : Information should be supplied separately for the funds to be transferred to designated Fund/Authority and the funds to be transferred to CFS as per the Act/Notification in the above Table.

Table 2

Detail of funds deposited into Consolidated Fund of the State by the collecting agencies (required to be deposited in the Consolidated Fund of States per Act/notification)

Sr. No.	Name of the collecting agency/ Department	Name of levies (Cess/Fees/ Fund etc.)	Opening balance as on 1 April 2023	Amount collected during 2023-24	Total	transferred to Consolidated Fund of the State during 2023-24	Balance amount with the collecting agency/department at the end of March 2024

Analysis to be conducted:

1. Opening balance must be checked with the closing figures of the previous year. Discrepancies, if any, must be examined and supplied supported by the Key Documents.
2. The amount must be in Crores.
3. Relevant notification regarding levies to be deposited to the respective fund or account may also be supplied.
4. Cases of non-deposit of funds into government accounts noticed during the audit may also be supplied.

Sector-wise details of PPP-projects-as-on-31-March-2024

[illegible]

1. Opening balance must be checked with the closing figures of the previous year. Discrepancies, if any, must be examined and supplied supported by the Key Documents.
2. The amount must be in Crores.

Table 4

Subject:-

Supply of information to be incorporated in the State Finances Audit Report for the year 2023-24.

Information are required from the concerned Department :

Subject Major	Remarks If any
Off budget fiscal operations such as borrowings by State Public Sector Companies, SPVs and other equivalent instruments on behalf of the State Government where the principal and/or interest are to be serviced out of the State budgets.	
Deployment of the own funds by the State Public Sector Companies/Corporations, SPVs etc. for execution of the Deposit work of the State Government which was to be financed by the State Government borrowings.	
Non-reimbursement of the principal/interest component by the State Government to State Public Sector Companies/ Corporations, SPVs etc. of the loan taken by them on the behalf of the State Government; for the year 2023-24 and of the previous years	

NOTE : Kindly supply the information along with relevant key documents, if any.