

From

Additional Chief Secretary to Govt. of Haryana  
Finance Department

To

All the Heads of Departments, Haryana  
(Except Micro Irrigation & Command Area Development Authority,  
Director General of Industries & Commerce,  
Registrar General, High Court of Punjab & Haryana,  
Transport Commissioner, Haryana,  
Haryana Vidyut Prasaran Nigam Limited and Chief Electrical Inspector)

Memo. No. 28/69/2022-5B&C  
Chandigarh, the September 30, 2022

**Subject: - Funds transferred to DDO's Bank Account-regarding.**

Kindly refer to the Finance Department's letter of even no. dated 22.08.2022 (copy enclosed) on the subject noted above.

2. Vide aforementioned letter you were requested to provide the details of funds transferred to DDO's Bank Accounts which are treated as expenditure in the Appropriation Accounts and are lying unspent years after years in the DDO's Bank Accounts. However, the requisite information is still awaited from your office.

3. However, in other cases where actual expenditure has been incurred, a Grant Controlling Officer (HODs) should certify that the amount shown as expenditure in the Appropriation Accounts has been spent.

4. You are, once again, requested to provide the above said information within a week positively to Accountant General (A&E), Haryana under intimation to Finance Department (Budget & Committee Branch).

*Smalish*

Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Amr*  
dated 30.09.2022

Endst. No. 28/69/2022-5B&C

A copy is forwarded to all the Administrative Secretaries to Govt. of Haryana with a request to direct the officers under your control for providing the information immediately.

*Smalish*

Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Amr*  
dated 30.09.2022

Endst. No. 28/69/2022-5B&C

A copy is forwarded to In-charge, Computer Cell with a request to upload the same on the website of Finance Department.

*Smalish*

Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Amr*  
dated 30.09.2022

Endst. No. 28/69/2022-5B&C

A copy is forwarded to O/o the Accountant General (A&E), Haryana, Lekha Bhawan, Sector-33B w.r.t. to his letter no. Fin&Appn/A/cs/DDO/2022-23/1640 dated 09.09.2022 for information.

*Smalish*

Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Amr*

From

Additional Chief Secretary to Govt. of Haryana  
Finance Department

To

All the Heads of Departments,  
Haryana

Memo. No. 28/69/2022-5B&C  
Chandigarh, the August 22, 2022

**Subject: - Funds transferred to DDO's Bank Account-regarding.**

Kindly refer to the subject noted above.

2. It has been observed by Comptroller and Auditor General of India that amounts transferred to DDO's Bank Accounts which are treated as expenditure in the Appropriation Accounts are lying unspent years after years in the DDO's Bank Accounts. Accountant General (A&E), Haryana has desired the details of amounts which are lying unspent in DDO's Bank Accounts. The requisite information may be provided in the following proforma:-

Sr. No.	Name of DDO	Grant No.	Major Head	Amount Transferred During 2021-22	Amount Spent out of total amount transferred during 2021-22	Unspent amount as on 31.03.2022

However, in other cases, a Grant Controlling Officer (HODs) should certify that the amount shown as expenditure in the Appropriation Accounts has been spent.

3. You are, therefore, requested to provide the information in the above proforma within a week positively to Budget & Committee Branch, Finance Department.



Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department

Endst. No. 28/69/2022-5B&C

dated 22.08.2022

A copy is forwarded to O/o the Accountant General (A&E), Haryana, Lekha Bhawan, Sector-33B w.r.t. to his letter no. Fir&Appn/A/cs/DDO/2022-23/945 dated 07.07.2022 for information.



Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department