

No. 28/112 /2022-5B&C

From

Additional Chief Secretary to Govt. of Haryana  
Finance Department

To

1. All the Heads of Departments, Haryana
  2. Registrar General, Punjab & Haryana High Court, Chandigarh
  3. All the Commissioners of Ambala, Hisar, Gurgaon, Faridabad, Karnal and Rohtak Division
  4. All the Deputy Commissioners and Sub Divisional Offices (Civil) in Haryana State.
- Dated, Chandigarh, the December 06, 2022

**Subject: - Regarding Evolving Guidelines for Accounting Treatment of funds transferred to DDO's Bank Accounts.**

Sir/Madam,

I am directed to invite your attention towards the subject cited above and to say that Accountant General (A&E), Haryana has desired to provide the information on the funds transferred to DDOs Bank Accounts as on 30<sup>th</sup> November, 2022 in the proforma given below by 10<sup>th</sup> December 2022 positively :-

| Opening Balance<br>(in any) | Funds Transferred during<br>the quarter (Rs. in Lakhs) | Closing Balance as on<br>..... (Rs. in lakhs) | Number of DDOs |
|-----------------------------|--|---|----------------|
|                             |  |   |                |

3. You are, therefore, requested to furnish consolidate report (soft and hard copy) of your department (Directorate and field offices) including details of necessary code (User ID and DDO Code) directly to Accountant General (A&E), Haryana under intimation to Finance Department (Budget & Committee Branch) at [bcfdhry@gmail.com](mailto:bcfdhry@gmail.com) and to Treasuries & Accounts Department at [treasuries@hry.nic.in](mailto:treasuries@hry.nic.in)

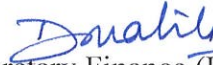
Yours faithfully,



Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Am*  
Dated 06.12.2022

Endst. No. 28/112/2022-5B&C

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



Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Am*  
Dated: 06.12.2022

Endst. No. 28/112 /2022-5B&C

A copy is forwarded to Director General, Treasuries & Accounts Department with a request to consolidate the report in respect of DDOs (User ID and DDO Code) in connection with their concerned Treasuries & Sub Treasuries.



Under Secretary Finance (Budget)  
for Additional Chief Secretary to Govt. of Haryana  
Finance Department *Am*  
Dated:06.12.2022

Endst. No. 28/112/2022-5B&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.



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