

REMINDER

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

From

Additional Chief Secretary to Govt. of Haryana
Finance Department

To

1. All the Heads of Departments, Haryana
(Except Architecture, Chief Electrical Inspector, Tourism and Transport Commissioner)
2. All the Commissioners of Ambala, Hisar, Gurugram, Faridabad, Karnal and Rohtak Division
3. All the Deputy Commissioners and Sub Divisional Offices (Civil) in Haryana State
4. Registrar General, Punjab & Haryana High Court, Chandigarh

Dated, Chandigarh, the January 05, 2023

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

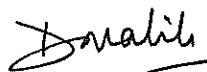
Sir/Madam,

I am directed to invite your attention towards Finance Department's earlier instructions of even No. dated 06.12.2022 on the subject cited above. Vide aforementioned letter you were requested to provide the information on the funds transferred to DDOs Bank Accounts by 10th December 2022 positively. It was also requested to furnish consolidate report (soft and hard copy) of your department (Directorate and field offices) including details of User ID and DDO Code in respect of DDO's Bank Accounts directly to Accountant General (A&E), Haryana under intimation to Finance Department (Budget & Committee Branch). However, no information has received from departments in the prescribed format.

3. You are, therefore, again requested to furnish consolidate report (soft and hard copy) of your department **(Directorate and field offices) in the proforma/format given below including details of User ID and DDO Code** directly to Accountant General (A&E), Haryana under intimation to Finance Department (Budget & Committee Branch) at bcfdhry@gmail.com and to Treasuries & Accounts Department at treasuries@hry.nic.in

Sr. No.	Name of the Department Directorate/Field	Bank Accounts No.	Funds transferred during the quarter (Rs. in lakhs)	Closing Balance as on 30.11.2022	Number of DDOs	User ID	DDO Code



Yours faithfully,



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

Continued.....

A copy is forwarded to all the Administrative Secretaries to Govt. of Haryana with a request to direct the officers under their control to provide the requisite information.


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

To

All the Administrative Secretaries to Govt. of Haryana



U.O. 28/112/2022-5B&C

Dated: 05.01.2023

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

Dated: 05.01.2023



A copy is forwarded to O/o the Principal Accountant General (A&E), Haryana, Lekha Bhawan, Sector-33B w.r.t. to his letter No. TM(T)/Guidelines/22-23/482 dated 28.07.2022 for information.


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



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

Dated: 05.01.2023

A copy is forwarded to 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 

A copy is forwarded to In-charge, Computer Cell with a request to upload the same on the website of Finance Department i.e. finhry.gov.in and expenditure controlling Branches of Finance Department to take up the matter with their department concerned.


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

To

In-charge, Computer Cell, Finance Department/
Expenditure Controlling Branches of Finance Department

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

Dated: 05.01.2023