

REMINDER-II

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

From

Additional Chief Secretary to Govt. of Haryana
Finance Department

To

1. Heads of Departments, Haryana (as per list enclosed)
2. Divisional Commissioners of Ambala, Hisar, Gurugram, Faridabad and Rohtak Division
3. All the Deputy Commissioners and Sub Divisional Offices (Civil) in Haryana State

Dated, Chandigarh, the April 26, 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 and subsequent reminder dated 05.01.2023 on the subject cited above. Vide aforementioned letters you were requested to provide the consolidated 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 to Finance Department (Budget & Committee Branch). However, no information has been received from your department, so far.

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 to Finance Department (Budget & Committee Branch) at bcfdhry@gmail.com and to Treasuries & Accounts Department at treasuries@hry.nic.in, without any further delay.


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

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A copy is forwarded to the Administrative Secretaries to Govt. of Haryana concerned 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

Administrative Secretaries to Govt. of Haryana concerned



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

Dated: 26.04.2023

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

Dated: 26.04.2023



A copy is forwarded to O/o the Principal Accountant General (A&E), Haryana, Lekha Bhawan, Sector-33B for information.


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

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

Dated: 26.04.2023

A copy is forwarded to Treasuries & Accounts Department with a request to consolidate the report in respect of DDCs (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

Deputy Director, Computer Cell, Finance Department/
Superintendents of Expenditure Controlling Branches of Finance Department

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

Dated: 26.04.2023

List of Departments whose consolidated report is pending

Sr. No.	Name of the Department
1.	Agriculture and Farmer Welfare Department
2.	Administrator General and Official Trustee Haryana
3.	Animal Husbandry
4.	Archaeology and Museums
5.	Archives
6.	AYUSH
7.	PWD (Buildings and Roads)
8.	Backward Class Commission Haryana
9.	Civil Aviation
10.	Citizen Resources Information
11.	Registrar, Co-operative Societies, Haryana
12.	Cultural Affairs
13.	Development and Panchayat
14.	Directorate of Fire Services
15.	Health
16.	Director Urban Local Bodies
17.	Land Records
18.	Education (Higher)
19.	Education (Elementary)
20.	Education (Secondary)
21.	Elections
22.	Information Technology, Electronics and Communication Department
23.	Employment
24.	Environment and Climate Change
25.	Department of Economic and Statistical Analysis, Haryana
26.	Employees State Insurance, Health Care
27.	Family Welfare
28.	Revenue
29.	Food and Drugs Administration Haryana
30.	Forests
31.	Gurudwara Election
32.	Housing for All
33.	Hospitality Organisation
34.	Haryana Vidhan Sabha
35.	Institutional Finance and Credit
36.	Irrigation and Water Resources Department
37.	Skill Development and Industrial Training Department
38.	Labour
39.	Local Audit Department
40.	Law and Legislative
41.	Lokayukta Haryana
42.	Legal Service Authority
43.	Mines and Geology
44.	Medical Education and Research
45.	Department of New and Renewable Energy
46.	Printing and Stationery
47.	Excise And Taxation
48.	Power
49.	Prisons
50.	Haryana Public Service Commission
51.	Public Health Engineering Department
52.	Rehabilitation
53.	Haryana Raj Bhawan
54.	Sainik and ArdhSainik Welfare Department
55.	Right to Service Commission Haryana
56.	Rural Development
57.	Directorate of Supplies and Disposals
58.	State Election Commission Haryana
59.	State Information Commission, Haryana

60.	Haryana Staff Selection Commission
61.	Sports and Youth Welfare
62.	Treasuries and Accounts
63.	Transport
64.	Town and Country Planning
65.	Technical Education
66.	State Vigilance Bureau
67.	Vigilance
68.	Women and Child Development