

No. 28/21/2023-5B&C

From

Additional Chief Secretary to Govt. of Haryana
Finance Department

To

1. All the Heads of Departments, Haryana
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

Dated, Chandigarh, the May 09, 2023

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

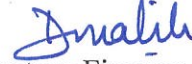
Sir/Madam,


I am directed to invite your attention towards 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 under Part-I Schemes (State Sponsored Schemes) during the year 2022-23 in the proforma given below :-

Name of the Department	DDO Bank Details	Opening Balance	Funds Transferred during the year	Closing Balance

3. It is, therefore, requested to furnish the consolidate report of your department (Directorate and field offices) to Finance Department (Budget & Committee Branch).

Yours faithfully,




Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 
Dated 09.05.2023

Endst. No. 28/21/2023-5B&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 

A copy is forwarded to all the Administrative Secretaries to Government of Haryana with a request to direct the concerned officers to provide the requisite information.

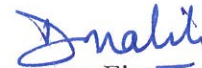


Under Secretary Finance (Budget)
for Additional Chief Secretary to Govt. of Haryana
Finance Department 

To

All the Administrative Secretaries to Government of Haryana
U.O. No. 28/21/2023-5B&C Dated: 09.05.2023
Endst. No. 28/21/2023-5B&C Dated: 09.05.2023

A copy is forwarded to O/o Principal Accountant General (Audit), Haryana, Lekha Bhawan, Sector-33B w.r.t. to his letter no. Appn & Fin/SNA/2021-22/2022-23 dated 13.03.2023 for information.



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