

No. 28/ 33/2023-5B&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 16, 2023

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

Sir/Madam,

I am directed to invite your attention towards the subject cited above and to say that Accountant General (A&E), Haryana has sought 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 DDO	Grant No.	Major Head	Amount Transferred during 2022-23	Amount spent out of total amount transferred during 2022-23	Closing Balance

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

Yours faithfully,

Dmalik

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

Dated: 16.05.2023

Endst. No. 28/33/2023-5B&C

A copy is forwarded to O/o Accountant General (A&E), Haryana, Lekha Bhawan, Sector-33B w.r.t. to his letter no. Fin& Appn/A/cs/DDO/2022-23/73 dated 22.04.2023 for information.

Dmalik

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

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.

Dmalik

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

To

All the Administrative Secretaries to Government of Haryana

U.O. No. 28/ 33/2023-5B&C

Dated: 16.05.2023

Endst. No. 28/33/2023-5B&C

Dated: 16.05.2023

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

Dmalik

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