

REMINDER

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

From

Additional Chief Secretary to Govt. of Haryana
Finance Department

To

1. All the Heads of Departments, Haryana
(Except Prison, Lotteries, Employment, Home Guard, Environment Forest & Wildlife, Haryan Civil Secretariat)
2. All the Divisional Commissioners of Haryana
3. All the Deputy Commissioners and Sub Divisional Offices (Civil) in Haryana State

Dated, Chandigarh, the June 21, 2023

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


Sir/Madam,

I am directed to invite your attention towards the letter of even No. dated 16.05.2023 on subject cited above and requested to furnish the information in respect of funds transferred to DDOs Bank Accounts under Part-I Schemes (State Sponsored Schemes) during the year 2022-23 in the following pro-forma :-

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. However, no information has received from your Department, so far. You are, therefore, again requested to furnish the consolidate report of your department (Directorate and field offices) to Finance Department (Budget & Committee Branch) immediately.

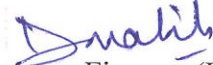
Yours faithfully,


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

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

Dated: 21.06.2023

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.


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/ 33/2023-5B&C

Dated: 21.06.2023

A copy is forwarded to Deputy Director, Computer Cell with a request to upload the same on the website of Finance Department www.finhry.gov.in



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

To

Deputy Director, Computer Cell,
Finance Department

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

Dated: 21.06.2023