

From

Additional Chief Secretary to Govt. of Haryana
Finance Department

To

All the Heads of Departments, Haryana

Memo. No.28/32/2024-5B&C

Dated, Chandigarh, the May 29, 2024

Subject:- Funds transferred to DDO's Bank Accounts-regarding.

Sir/Madam,

Kindly refer to the subject cited above.

2. It is informed that Principal Accountant General (A&E), Haryana has desired the information regarding opening / operation of DDO's Bank Accounts in the enclosed proforma.

3. It is, therefore, requested to provide the requisite information relating to your Department in consolidated form (Directorate and field offices) to Finance Department through Email at bcfdhry@gmail.com so as to enable the Finance Department to furnish the same to Principal Accountant General (A&E), Haryana within a week positively.

Panjan Kumar

Superintendent, Budget & Committee
for Additional Chief Secretary to Govt. of Haryana
Finance Department *AK*

A copy is forwarded to Member Secretary, Haryana Bureau of Public Enterprises with a request to provide the information in respect of permission granted to open the DDO's Bank Accounts during financial year 2023-24.

Superintendent, Budget & Committee
for Additional Chief Secretary to Govt. of Haryana
Finance Department

To

Member Secretary, Haryana Bureau of Public Enterprises,

U.O. No. 28/32/2024-5B&C

Dated: 29.05.2024

Endst. No. 28/32/2024-5B&C

Dated: 29.05.2024

A copy is forwarded to Director, Treasuries & Accounts Department with a request to provide the department-wise data of funds in SNA Accounts in the enclosed proforma within a week positively being Nodal Department for PFMS.

Superintendent, Budget & Committee
for Additional Chief Secretary to Govt. of Haryana
Finance Department

Endst. No. 28/32/2024-5B&C

Dated: 29.05.2024

A copy is forwarded to Principal Accountant General (A&E), Haryana with reference to his letter No. Fin&Appn.A/Cs/DDO/2024-25/310 dated 21.05.2024 for information.

Superintendent, Budget & Committee
for Additional Chief Secretary to Govt. of Haryana
Finance Department

