From

Additional Chief Secretary to Govt. of Haryana Finance Department

То

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.

- It is informed that Principal Accountant General (A&E), Haryana has desired the 2. information regarding opening / operation of DDO's Bank Accounts in the enclosed proforma.
- It is, therefore, requested to provide the requisite information relating to your 3. Department in consolidated form (Directorate and field offices) to Finance Department through Email at <a href="mailto:bcfdhry@gmail.com">bcfdhry@gmail.com</a> so as to enable the Finance Department to furnish the same to Principal Accountant General (A&E), Haryana within a week positively.

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

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

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		- Tarry William						on 01-04-	Account as	Bank	DDOs having	number of	#Total		Dixos having bank Accounts
						•	enter de la companya	2023-24	during		Accounts	*			g Bank Acc
	 					2023-24	during	Account	Bank	to DDO	transferred	amount	Total	ورع	CAREERES
	-			And the state of t						2023-24	during	amount	Unspent		
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														धा	Provision for opening of DDO Bank
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# The following DDOs should be excluded including self-drawing where relevant.

3999 DDOs in Public Works Division

DDOs in Forest Division

DDOs operating PD Account / Land Acquisition officer as DDO. /