

From

Additional Chief Secretary to Govt. of Haryana
Finance Department

To

All the Head of Departments, Haryana

Memo. No.28/22/2025-5B&C



Dated, Chandigarh, the May 13, 2025

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 funds transferred to DDO's Bank Accounts in the enclosed proforma for inclusion in Draft Finance Accounts 2024-25 and Draft Appropriation Accounts 2024-25.
3. It is, therefore, requested to provide the requisite information relating to your Department in consolidated form (Directorate and field offices) to Finance Department in the enclosed pro-forma through Email at bcdhry@gmail.com so as to enable the Finance Department to furnish the same to Principal Accountant General (A&E), Haryana within a week positively.


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

A copy is forwarded to all the Superintendents of Expenditure Controlling Branches of Finance Department with a request to expedite the matter with Department and provide the aforesaid information immediately to Budget & Committee Branch.


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

To

All the Superintendents of Expenditure Controlling Branches of Finance Department


U.O. No. 28/22/2025-5B&C

Dated: 13.05.2025

Endst. No. 28/22/2025-5B&C

Dated: 13.05.2025

A copy is forwarded to Principal Accountant General (A&E), Haryana with reference to his letters No. Fin.&Appn.A/Cs/DDO/2025-26/90 dated 21.04.2025 and FA/Cs/DDO Bank/A/cs/24-25/25-26/89-90 dated 24.04.2025 for information.


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

(Amount in Lakhs)									
Department	DDOs having Bank Accounts						Government /Finance Department Orders authorising DDOs to open Bank Accounts (send the copy of orders)	Rule provision for opening of DDO Bank Accounts	Total unspent amount as on 31.03.2025
	Total Number of DDOs having Bank Accounts as on 01.04.2024	Number of Bank Accounts opened during 2024-25	Opening Balance as on 01.04.2024	Additions during the year to DDO Bank Accounts during 2024-25	Source of Funds (Consolidated Fund or any other source)	Expenditure during the year 2024-25	Unspent amount during 2024-25		
Note:- The following DDOs are excluded									
Public Works Division									
Forest Division									
Operating PD Accounts									
Land Acquisition Officer as DDO									

