

From

Additional Secretary to Government of Haryana,
Finance Department

To

All the Heads of Departments, Haryana

Memo. No. 28/35/2026-5B&C

Dated, Chandigarh, the August 03, 2026

Subject: - Furnishing of information relating to DDO Bank Accounts.

Kindly refer to the subject cited above.

2 The Principal Accountant General (A&E), Haryana has requested to furnish the information relating to DDO Bank Accounts in the following format:

Financial year	Total Number of DDOs Bank Accounts as on 31 st March of FY	DDO Bank Accounts having incurred Nil expenditure during the FY		Number of DDOs Bank Accounts wherein expenditure is below 50% during the FY	Number of DDOs Bank Accounts wherein expenditure is more than 50% and upto 99% during the FY	Number of DDOs Bank Accounts wherein expenditure is 100% during the FY	Un-utilized amount in DDOs Bank Accounts as on 31 st March of FY
		Number of DDOs Bank Accounts	Balance amount in Accounts as on 31 st March of FY				
2025-26							
2024-25							
2023-24							
2022-23							
2021-22							

3 Further, it has also been requested to furnish the information of DDOs Bank Accounts where no expenditure was incurred in the financial year:

Financial year	Number of DDOs Bank Accounts	Department of the DDOs with Designation & Name	Name of Bank	Accounts Number	Closing Balance in the Accounts as on 31 st March of FY
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					

4 It is, therefore, requested to direct the officer concerned of your Department to submit the information (in Soft copy and Hard Copy) to Finance Department within a week positively through email at bcfdhry@gmail.com.

Deek Raj

Superintendent, Budget & Committee
for Additional Secretary to Government of Haryana,
Finance Department

A copy is forwarded to all the Superintendents of Expenditure Controlling Branches of Finance Department with a request to take up the matter with Department concerned and ensure that the requisite information (in Hard Copy and Soft Copy) is furnished to Finance Department through email at bcfdhry@gmail.com

Desh Raj

Superintendent, Budget & Committee
for Additional Secretary to Government of Haryana,
Finance Department

To

The Superintendents of All the Expenditure Controlling Branches of FD

U.O. No. 28/35/2026-5B&C
Endst. No. 28/35/2026-5B&C

Dated:03.08.2026
Dated:03.08.2026

A copy is forwarded to Director General, Treasuries & Accounts Department with a request to direct the officer concerned to provide the requisite information (Soft and Hard Copy) in the prescribed pro-forma through email at bcfdhry@gmail.com.

Desh Raj

Superintendent, Budget & Committee
for Additional Secretary to Government of Haryana,
Finance Department

Endst. No. 28/35/2026-5B&C

Dated:03.08.2026

A copy is forwarded to Director, Institutional Finance & Credit Control Department with a request to direct the officer concerned to provide the information in respect of letter dated 07.07.2025 regarding compliance with guidelines for operation of Bank Accounts received from Departments, if any.

Desh Raj

Superintendent, Budget & Committee
for Additional Secretary to Government of Haryana,
Finance Department

Endst. No. 28/35/2026-5B&C

Dated:03.08.2026

A copy is forwarded to Principal Accountant General (A&E), Haryana with reference to its letter No. TMT/DDO Bank A/c/26-27/I/1531310/2026 dated 21.07.2026 for information.

Desh Raj

Superintendent, Budget & Committee
for Additional Secretary to Government of Haryana,
Finance Department

cc: - In-charge, computer cell to upload on the
website of FD.