

नरकाल

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.

Raman Kumar

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

कार्यालय श्रम आयुक्त, हरियाणा।

पृष्ठांकन क्रमांक 15295-350

दिनांक 11/06/24

इस की एक प्रति श्रम विभाग के सभी डी.डी.ओ को भेजकर सूचित किया जाता है कि मांगी गई सूचना संलग्न प्रोफार्मा में भरकर वापसी डाक लेखा शाखा की ई-मेल acclabour16@gmail.com पर भेजे, ताकि मांगी गई सूचना लेखा महालेखाकार तथा वित्त विभाग को भेजी जा सके।

R. Kumar

लेखा अधिकारी

कृते: श्रम आयुक्त, हरियाणा।

श्रम

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31-5-24

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Proforma
(₹ in lakh)

Sl. No.	Name of the Department	DDOs having bank Accounts				Government /Finance Department order(s) authorizing DDOs to open Bank Account	Rule provision for opening of DDO Bank Accounts	Total unspent amount as on 31-03-2024
		1	2	3	4			
1		# Total number of DDOs having Bank Account as on 01-04-2023	Number of Bank Accounts opened during 2023-24	Total amount transferred to DDO Bank Account during 2023-24	Unspent amount during 2023-24	5	6	

The following DDOs should be excluded including self-drawing where relevant.

- (i) DDOs in Public Works Division
- (ii) DDOs in Forest Division
- (iii) DDOs operating PD Account
- (iv) Land Acquisition officer as DDO.