

No. EDN-H(4) C(3) 2/2023
Directorate of Higher Education
Himachal Pradesh

23 JUN 2023
June 2023

Dated: Shimla-171001 the

To

All the Dy. Director(s) of Higher Education
in Himachal Pradesh.

Subject:

Regarding detail of Funds transferred to DDOs Bank Account under
respective Demand for Grants 01 to 32.

Memo

In continuance of this office letter of even number dated 15 May, 2023 the
information of funds transferred to DDO's Bank Account for the year 2022-23 on the
prescribed performa is still awaited.

In the Meeting held under the chairmanship of Principal Accountant General
(A&E) HP on dated 19-06-2023, this matter has been viewed very seriously. Therefore once
again we are sending herewith performa (in Excel Sheet). You are therefore directed to supply
the desired information on the prescribed performa ibid in r/o all DDOs/Schools including your
own office. This information must reach in this office by 28-06-2023 positively. In case of nil
information same may also be filled in the performa.

Sr. No.	Name of DDO who has opened the Bank Accounts	Bank Account Number	Grant No.	Head of Account (Classification upto SOE level)	Opening Balance as on 1 April, 2022	Amount transferred to the Bank Account during 2022-23	Amount spent from the Bank Account during 2022-23	Closing balance of the bank Account as 31 March 2023.
1.			08					
			31					
			32					
2.			08					
			31					
			32					

Director Higher Education
Himachal Pradesh

Endst. No: - EDN-U (A-II) Budget / 2022/ **1353**
Office of the Deputy Director of Higher Education,
Una Distt. Una (HP).

Dated Una 24 June, 2023

Forward in original to all the DDOs in GSSS/GHS in Una Distt to submit the detail
of funds (Specially withdrawn from Treasury) transfer to DDOs Bank Account on the
above mentioned proforma, your information, must reach in this office on or before 27-
06-23 through email only.(ddheuna@rediffmail.com)

Dy. Director of Higher Education,
Una Distt. Una (HP).