

No.EDN-U(A-II)/SMC Budget/- 9036-44
Office the Deputy Director of Higher Education Una (H.P)
Dated:- 05-04-2016 Phone no-01975-223850

To

The Bank Manager
State Bank of Patiala
Una Distt Una (H.P)

Sub: - Transfer of money through RTGS from the a/c No-65011735702

Sir,

You are requested to kindly transfer the below mentioned data/detail amount from the a/c no 65011735702 to the schools:-

S.No	Name of School GSSS	SMC & Principal (Joint) Bank A/c No	Name of Bank	IFSC Code .	Amount to be transferred
1	Nangal Kalan	50062495908	KCCB Tahliwal	KACE0000180	72000
2	Butt Kalan	20026076618	KCCB Tahliwal	KACE0000180	107800
3	Chhetran	1181000400064369	PNB Kungrat	PUNB0118100	72000
4	Kuthar Beet	1181000100063878	PNB Kungrat	PUNB0118100	169500
5	G/Jaichand	50062062485	KCCB Dulehar	KACE0000152	63000
6	Nagnoli	2914000111165548	PNB Panjavar	PUNB0291400	107800
7	Talai	50061419927	KCCB Una	KACE0000013	36000
				TOTAL	628100

(Six Lac twenty eight thousand one hundred only)

Deputy Director of Higher Education
Una District Una (H.P)

Copy to :-

1. The Director of Higher Education, Shimla H. P for information please.
2. The Principal, of the concerned school with the direction to disburse the payment to the concerned employees immediately after completing all the codal formalities. The Heads of the concerned schools will be responsible for any wrong payment. Submit the APRs to this office in duplicate within a week.

Deputy Director of Higher Education
Una District Una (H.P)