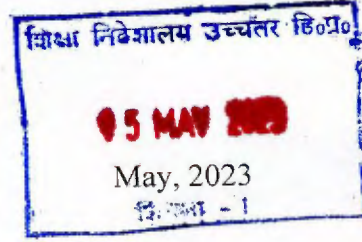


No. EDN-H(4) C(3) 2/2023
Directorate of Higher Education
Himachal Pradesh



Dated : Shimla-171001 the

To

All the Principals,
Govt. Colleges in Himachal Pradesh.

Subject:


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

Memo:

With reference to the Deputy Accountant General (A&E) letter No. Appn.A/cs/1-2/Misc/2022-23/2023-24/300-393 dated 20-04-2023 on the subject cited above.

In this connection you are directed to provide the information of funds transferred to DDO's Bank Account (**the amount withdrawn through Treasury mode only**) for the year 2022-23 to this Directorate within 15 days positively so that consolidated information could be submitted to the Accountant General (A&E) HP accordingly.

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