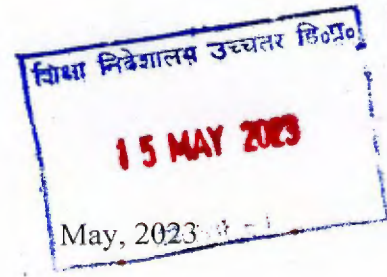


No. EDN-H(4) C(3) 2/2023  
Directorate of Higher Education  
Himachal Pradesh



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:

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transferred to DDO's Bank Account (**the amount withdrawn through Treasury mode only**)  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 in consolidated manner in respect of all the DDOs under your control on  
excel sheet 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