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

Dated: Shimla-171001 the

3 1 MAY 2024

लिया निरेशालय उच्चतर हिल्ला

May, 2024

To

- 1. All the Dy. Director(s) of Higher Education in Himachal Pradesh.
- 2. The Dy. Director of Elementary Education, Kaza, Distt. L&S H.P.
- 3. All the Principals of Govt. Colleges/Skt.Colleges in Himachal Pradesh.
- 4. The Principal, Govt. College for Teacher Education, Dharamshala, H.P.
- 5. The Principal, SCERT Solan, H.P.
- 6. The Librarian, Central State Library, Solan, State Library, Shimla, H.P.
- 7. All the Principals/ Headmasters Govt. Sr. Sec. Schools/ High Schools in H.P.
- 8. All the Librarians, Distt. Libraries in H.P.

Subject:

Funds transferred to DDOs Bank Account-regarding.

Memo:

With reference to the Deputy Accountant General (A&E) letter No. Appn.A/cs/1-2/DDO's Bank Accounts/2024-25/348-443 dated 22-05-2024 on the subject cited above.

In this connection, you are directed to supply the information regarding opining/ operation of the DDOs Bank Account on the prescribed proforma enclosed herewith. (The information required only the amount withdrawn from treasury and deposited in DDOs Bank Account) Apart from this the information in respect of GSSS/GHS be supplied to concerned Deputy Director Higher Education and they will submit the report in consolidated manners including their own office on excel sheet to undersigned. However, in respect of Govt. Colleges, Govt. SKT Colleges, SCERT, GCTE, CSLS, State Lib. and Distt. Libraries they will submit the report to this Directorate directly in excel sheet. All are directed to submit report on e-mail ID budgetbr@rediffmail.com within 10 days positively so that the consolidated information could be submitted AG office accordingly.

Director Higher Education Himachal Pradesh

1	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
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The following DDOs should be excluded including self-drawing where relevant.

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