

No. EDN(Ele.)H(3)B-1/2024-25
Directorate of Elementary Education,
Himachal Pradesh

To

All the Dy. Directors of Elementary Education,
Himachal Pradesh.

Subject: -

Regarding Depositing of Government Money in the Bank Accounts.

Sir

The worthy Principal Secretary (Finance) to the Govt. of Himachal Pradesh has desired that the detail of funds drawn by various Departments/DDOs from Treasury and kept in the bank account may be provided to the Government at the earliest.

Besides this, the details of all other unutilized funds which are lying in various banks in the form of FDs /Saving Account/ Current Account since a long time, may also be provided within 2 days, on the proforma appended below, to this office after collecting from all your subordinate offices/institutions in consolidated manner, so that consolidated information could be furnished to Govt. within stipulated time period.

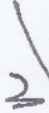
S.N.	Name of Scheme/ Purpose for which funds were allotted	Name of Bank	Account No.						Total	Tied Fund	Untied fund	
			Savings		FDR		Current Acc.					
			Principle Amount	Interest	Total	Principle Amount	Interest	Total				Principle Amount


Note: 1) Tied Fund- Funds that has been sanctioned for specific purpose.
2) Untied Fund- Funds that have been sanctioned for other than specific purpose.

This may be treated as most urgent.

Copy to: -

1. Branch officer/Superintendent, E-I, Planning & Development and Sports Branch with the direction to send the desired information of their branches immediately.
2. The In-charge IT Cell (internal) with the direction to upload in the departmental website as well as mail the same to all Dy. Directors of Elementary Education HP.
3. Guard file.


Director
Directorate of Ele. Education, H.P. Shimla-1


Director
Directorate of Ele. Education, H.P. Shimla-1


Most Urgent/Time Bound

प्रारम्भिक शिक्षा निदेशालय (हि.प्र.)

12 MAR 2025

शिमला-1

A-7


13/03/2025

971
18/03/25
13/03/25

Endst.No. EDN-U(A-II)Ele-DDO code/-2024-25/- 965
Office of the,
Deputy Director Elementary
Education Una Distt. Una(H.P)
Dated:- 20/03/25 Una,the

Copy of letter is being forwarded to all Principals/Headmasters/Incharges of GSSS/GHS/GMS and all the Block Elementary Education Officers of Distt. Una(HP) with the directions that, the information regarding depositing of Government Money in the Bank accounts be submitted to this office on or before 22.03.2025 without any fail.

Signature

Dy. Director Elementary Education,
Una, Distt. Una (H.P)

Handwritten notes:
25/03/2025
13/04/2025
13/04/25
13/04/25