

From

The Director General Higher Education,
Haryana, Panchkula.

To

✓ All the Principal
of Govt. Colleges in Haryana State

Memo No. 18/9-2020 CIII(2)
Dated :- 02.02.2021

Subject:- REGARDING OPENING OF ACCOUNTS OF ALL FUNDS OF THE COLLEGES IN ONE BANK i.e. HDFC BANK & ICICI BANK.

Kindly refer to this office memo no. 18/9-2020 CIII(2) dated 25.08.2020 and memo no. 18/9-2020 CIII(2) dated 28.08.2020 and 24.11.2020 on the subject noted above.

Vide above mentioned letters you were directed to have single account for students funds at every colleges level. Further it was made very very clear that the students funds which were kept in various savings accounts shall be clubbed together and kept in single accounts for the purpose of smooth operation and audit. The detailed instruction issued vide above referred letter must be followed strictly by making the transfer immediately. No action taken report received from your college till date. Accordingly you are once again requested to do the needful by today i.e. 02.02.2021 by following the instructions strictly as issued vide the above aforesaid letters.

Bhins
Superintendent C-III, 21/2/21
for Director General Higher Education,
Haryana, Panchkula.

Endst. No.

Dated: ✓

A copy of above is forwarded to the following for information and necessary action:-

- [1] The Regional Head, HDFC Sector-8, Panchkula.
- [2] The Regional Head, ICICI Bank, Industrial Area Phase-I, Chandigarh.

sel-
Superintendent C-III,
for Director General Higher Education,
Haryana, Panchkula.