

No. EDN-CHM/(Sports)/2021-22- 5316  
O/O DEPUTY DIRECTOR OF HIGHER EDUCATION  
CHAMBA, DISTRICT CHAMBA (HP)

To Dated Chamba-176318 the 19<sup>th</sup> February, 2022

✓ All the Principals/Headmasters  
GSS/GHS Chamba Distt Chamba  
H.P.

Subject: Regarding deposition of Funds

Memo:

It has been a regular practice till date that, schools are depositing various funds in shape of cheques to this office account Nos. But now it has been observed that this mode of deposition of funds sometime creates problems and moreover banks other than our banks are now charging processing fees on this account.

Therefore in order to regulate the proper fund flow, it has been decided that , in near future funds under various heads will be deposited through RTGS/NEFT in the accounts mentioned below.


The detail information such as (Cheque /Draft No/ Amount/ Dated /UTR No/ Scheme/head etc.) of the funds deposited directly into the bank in our account has to be sent to this office immediately after deposition And no Cheques will be entertained in future by this office.

Even if thereafter any schools continue sending the cheques to this office then the processing fee charged by the bank has to be borne by that school concern and they will be responsible for any irregularities if occurs in future.

**Detail of Office Accounts:**

Sr. No.	Scheme / Fund Head	Name of Bank	Account No.	IFSC Code
1	Donation & Affiliation Fund	SBI Julakhari (Chamba)	65034664652	SBIN0050465
2	Sports Fund	SBI Julakhari (Chamba)	55093145676	SBIN0050465
3	Scout & Guide 50% Share	Punjab Nation bank, Upper Julakhari Hardaspura Chamba	19232122002062	PUNBO192310
4.	Scout & Guide Registration Fund	Punjab Nation bank, Upper Julakhari Hardaspura Chamba	19232122001448	PUNBO192310
5	Building Fund	Himachal Pradesh Gramin Bank, Rajiv Gandhi Complex, Chamba	99011700007127	PUNBOHPGB04

**Treat it as most urgent.**

  
Deputy Director of Higher Education  
Chamba Distt. Chamba (H.P.)