

**URGENT ACTION – TIME LIMIT**

No.FIN A<sub>2</sub>/5186/15/HRD

Dated: 18.06.2015

From  
The Director

To  
The All Head of Institutions

Sir,  
**Sub:- IHRD Closing Balance as on 18.06.2015 – reg:-**

*You are requested to forward the details of closing balance as on 18.06.2015 by return to [foihrd@gmail.com](mailto:foihrd@gmail.com). Due care to be taken while preparing the details.*

Sl. No.	Particulars	Amount
I	Cash in Hand	
II	Cash at Bank	
	1. Institution Account	
	2. E-grantz Account	
	3. Hostel Account	
	4. Bus Account	
	5. Other bank account *Exclude project accounts; if any	
III	Fixed Deposit	
	<b>TOTAL</b>	

*You are also requested to submit a declaration in the following format.*

***“Certified that the above balance has reconciled with Cash Book and Bank Balance as on 18.06.2015 and if there is any change in this regard shall be treated as my personal liability”***

*Yours faithfully,*  
Sd/-  
DIRECTOR