

MARCH RESIDUAL TRANSACTION

No.Pr.AO/HRD/2007-2008/2-31/GIA/HE/ 3101-3105
GOVT. OF INDIA
PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
SHASTRI BHAWAN, GROUND FLOOR, 'D' WING
NEW DELHI - 110 001

INTER - GOVERNMENT ADJUSTMENT ADVICE

Schedule No. 11

Principal Accounts Office,
Ministry of Human Resource Development,
Department of Higher Education
Shastri Bhawan,
New Delhi.

Deptt. CODE NO. 727(A)

Date: 31-3-08


The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001.

Sir,

Please DEBIT our account code (727 (A)) with amounts as mentioned below by contra CREDIT to the following accounts. Please send intimation of the adjustment to the Accounts Officer noted in Column 2 quoting the number of the advice.

S.No.	Minor head of account to be credited	Code No.	Amount
1	Orissa	112	1110700
2	Goa	123	17600
		Total	1128300

(Rs. Eleven lakhs twenty eight thousand and three hundred only)


(JAGDISH CHANDER)
Sr.Accounts Officer