

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 299
GOVT. OF INDIA
PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
SHASTRI BHAWAN, GROUND FLOOR, 'D' WING
NEW DELHI
Phone No. 011-23389779
Fax No. 011-23070351

To
The General Manager,
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Civil Lines, Nagpur – 440001.

Code No. 763

Advice No. 3

Dated :- 29/7/08

Madam/ Sir,

Please DEBIT out account code (763) with amounts as mentioned below by contra CREDIT to the following accounts of the governments/Ministries/Departments with the amount mentioned against each:

Month and year of
accounts July,2008

The amount to be
settled on 29/7/08

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Haryana	105	360104358050131	8099000	15-15/2006- TR-I dt.18/07/2008
2	Puducherry	127	360204358020331	275000	3-1/2007-KSY dt.12/06/2008
	TOTAL			8374000	

(Rs.Eighty three lakhs seventy four thousand only)


(M.C. Sharma)

Sr. Accounts Officer