

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/486
 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.

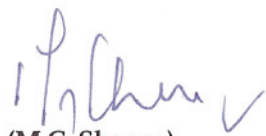
Code No. 763
Advice No.14
Dated : 6/10/08

Madam/Sir,

Please DEBIT our 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 October, 2008				The amount to be settled on 6/10/08	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Mizoram	121	360104366020031	1097250	7-7/2002-CW-II dt.29/9/2008
2	Orissa	112	360104366020031	800000	17-21/94-CW-II dt.26/9/2008
		TOTAL		1897250	

(Rs.Eighteen lakhs ninety seven thousand two hundred fifty only)


 (M.C. Sharma)
 Sr. Accounts Officer