

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/524
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.

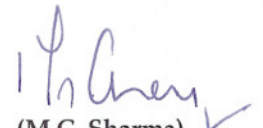
Code No. 763
Advice No.15
Dated : 22/10/08

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 22/10/2008.	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Bihar	103	360104358050131	26003000	15-28/2006-TR-I dt.3/10/2008
2	Uttar Pradesh	115	360104366020031	14250970	7-4/2005-CW-II dt.8/10/2008
		TOTAL		40253970	

(Rs.Four crores two lakhs fifty three thousand nine hundred seventy only)


(M.C. Sharma)
Sr. Accounts Officer