

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 471
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.

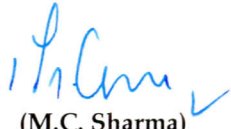
Code No. 763
Advice No.12
Dated : 29/9/08

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 September, 2008				The amount to be settled on 29/9/2008.	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Haryana	105	360104366020031	2019759	13-4/98-CW-II dt.18/9/2008
2	Arunachal Pradesh	122	360104366020031	300000	7-8/2005-CW-II dt.16/9/2008
		TOTAL		2319759	

(Rs. Twenty three lakhs nineteen thousand seven hundred fifty nine only)


(M.C. Sharma)
Sr. Accounts Officer