

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 484  
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.13
Dated : 30/9/08

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 _____	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Assam	102	360104358050331	487255000	4-3(3)/2006-CD.I dt.16/9/2008
2	West Bengal	116	360104358050131	18170000	15-7/2006-TR-I dt. 16/9/2008
3	Tripura	120	360104358050131	2730000	15-6/2006-TR-I dt.23/9/2008
		<b>TOTAL</b>		<b>508155000</b>	

(Rs.Fifty crores eighty one lakhs and fifty five thousand only)

  
(M.C. Sharma)  
Sr. Accounts Officer