

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 402
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. 8

Madam/Sir,

Dated : 4/9/08

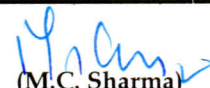
Please DEBIT our account code (763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of
accounts September, 2008

The amount to be
settled on 4/9/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Jharkhand	125	360104358050131	6300000	15-24/2006-TR-I dt.25/8/2008
2	Karnataka	110	360104358050131	6617000	15-16/2006-TR-I dt.25/8/2008
3	Andhra Pradesh	101	360104358050131	21130000	15-3/2006-TR-I dt.25/8/2008
		TOTAL		34047000	

(Rs. Three crore forty lakhs forty seven thousand only)


(M.C. Sharma)
Sr. Accounts Officer