

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/411  
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.9

Madam/Sir,

Dated : 10/9/08

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 10/9/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Punjab	113	360104366020031	5137160	7-4/2006-CW- IIdt.29/08/2008
		TOTAL		5137160	

(Rs. Fifty one lakhs thirty seven thousand one hundred sixty only)

  
(M.C. Sharma)  
Sr. Accounts Officer