

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/453  
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.

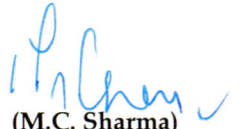
Code No. 763
Advice No.10
Dated : 19/9/08

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 19/9/08	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Kerala	106	360104358050431	6499000	3-1/2008-KSY dt.4/9/2008
2	Maharashtra	109	360104358050431	15244055	3-1/2008-KSY dt.4/9/2008
3	Tamil Nadu	108	360104358050431	3392000	3-1/2008-KSY dt.4/9/2008
4	UttarPradesh	115	360104358050431	45980000	3-1/2008-KSY dt.4/9/2008
5	Uttrakhand	126	360104358050431	4431300	3-1/2008-KSY dt.4/9/2008
		TOTAL		75546355	

(Rs.Seven crores fifty five lakhs forty six thousand three hundred fifty five only)

  
(M.C. Sharma)  
Sr. Accounts Officer