

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 664
 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.20
Dated : 9/12/08

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 December, 2008				The amount to be settled on 9/12/08	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Gujarat	104	360104366020031	13459853	7-11/2002-CW-II dt.26/11/2008
2	Kerala	106	360104366020031	5820123	7-4/2001-CW-II dt.26/11/2008
				19279976	

(Rs. One crore ninety two lakhs seventy nine thousand nine hundred seventy six only)

Jagdish Chander
 09/12/2008
(JAGDISH CHANDER)
 Sr. Accounts Officer