

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 677
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.21
Dated : 16/12/08

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 16/12/08	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Andhra Pradesh	101	360104366020031	7824040	7-3/2005-CW-II dt.11/12/2008
				7824040	

(Rs. Seventy eight lakhs twenty four thousand and forty only)


(M.C.SHARMA)
Sr. Accounts Officer