

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 731  
 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.24
Dated : 23/12/08

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 23/12/08	
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Arunachal Pradesh	122	360104358050131	59551000	4-2(28)/2006-CD-Iidt.16/12/2008
2	Kerala	106	360104358050131	740248000	4-2(11)/2006-CD-II dt.16/12/2008
3	Haryana	105	360104358050131	140514000	4-2(6)/2006-CD-II dt.16/12/2008
4	Gujarat	104	360104358050131	345262000	4-2(5)/2006-CD-II dt.16/12/2008
5	Assam	102	360104358050331	566865000	4-3(3)/2006-CD-II dt.17/12/2008
			TOTAL	1852440000	

(Rs.One hundred eighty five crores twenty four lakhs and forty thousand only)

  
 (M.C.SHARMA)  
 Sr. Accounts Officer