

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/721  
 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.22     |
| Dated : 19/12/08 |

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 <u>19/12/2008</u> |                                  |
|---|--|---------------------------------------|-----------------|---|----------------------------------|
| Sr. No.                                   | Name of the Government/ Ministry/ Department | Code No. of the Government/ Ministry/ | Scheme Code     | Amount  | Sanction number and date         |
|   |  |                                       |                 | (Rs.)   |                                  |
| 1   | UttarPradesh                                 | 115                                   | 360104358050131 | 873106000                                     | 4-2(19)/2006-CD-II dt.16/12/2008 |
| 2   | Bihar  | 103                                   | 360104358050131 | 571582000                                     | 4-2(2)/2006-CD-II dt.16/12/2008  |
| 3   | Himachal Pradesh                             | 118                                   | 360104358050331 | 56808000                                      | 4-3(9)/2006-CD-II dt.15/12/2008  |
| 4   | Jharkhand                                    | 125                                   | 360104358050331 | 165342000                                     | 4-3(11)/2006-CD-II dt.15/12/2008 |
|   |  |                                       | <b>TOTAL</b>    | <b>1666838000</b>                             |                                  |

(Rs.One hundred sixty six crores sixty eight lakhs and thirty eight thousand only)

  
 (M.C.SHARMA)  
 Sr. Accounts Officer