

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 723
 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.23
Dated : 22/12/08

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 22/12/08		
Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Orissa	112	360104358050131	234964000	4-2(14)/2006-CD-II dt.17/12/2008
2	Mizoram	121	360104358050131	35442000	4-2(32)/2006-CD-II dt.17/12/2008
3	Rajasthan	114	360104358050131	336168000	4-2(16)/2006-CD-II dt.16/12/2008
4	Meghalaya	117	360104358050131	34367000	4-2(31)/2006-CD-II dt.17/12/2008
5	Assam	102	360104358050131	359236000	4-2(29)/2006-CD-II dt.17/12/2008
6	Maharashtra	109	360104358050131	790864000	4-2(13)/2006-CD-II dt.16/12/2008
			TOTAL	1791041000	

(Rs. One hundred seventy nine crores ten lakhs and forty one thousand only)


 (M.C.SHARMA) ✓
 Sr. Accounts Officer