

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 108

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 – 440
001.

Code No. 763

Advice No. 2

Dated :-15/05/2008

Madam/ Sir,

Please DEBIT out 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 May,2008

The amount to be
settled on 15/05/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Maharashtra	109	1199-ICDS	567892000	4-2/2006- CD.IIdt.1/05/2 008
2	Uttar Pradesh	115	1199-ICDS	1209048000	4-2/2006- CD.IIdt.1/05/2 008
3	Maharashtra	109	1199-ICDS	496603000	4-3/2006- CD.IIdt.1/05/2 008
4	Uttar Pradesh	115	1199-ICDS	1579913000	4-3/2006- CD.IIdt.1/05/2 008
	TOTAL			3853456000	

(Rs.Three hundred eighty five crores thirty four lakhs and fifty six thousand only)


(M.C. Sharma)

Sr. Accounts Officer