

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/602
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.18
Dated 24/11/08

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 November, 2008				The amount to be settled on 24/11/08	
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	360104358050131	375920000	4-2(1)/2006-CD.II dt.12/11/2008
				375920000	

(Rs.Thirty seven crores fifty nine lakhs and twenty thousand only)


(M.C.SHARMA)
Sr. Accounts Officer