

F. No. Pr.AO/HRD/2008-2009/GIA/HE/615
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. 727(A)

Advice No. 2

Madam/Sir,

Dated : 26/11/08


Please DEBIT our account code (727(A)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Moth and year of
accounts November, 2008

The amount to be
settled on 26/11/08

Sr. No.	Name of the Government/Ministry/Department	Code No. of the Government/Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Kerala	106	360101161010031	950000	1-10/2007-B.P.(Non-Plan)dt.23/10/2008
2	Rajasthan	114	360101161010031	300000	1-10/2007-B.P.(Non-Plan)dt.23/10/2008
3	Orissa	112	360101161010031	400000	1-10/2007-B.P.(Non-Plan)dt.23/10/2008
4	Andhra Pradesh	101	360101161010031	1000000	1-10/2007-B.P.(Non-Plan)dt.23/10/2008
		TOTAL		2650000	

(Rs. Twenty six lakhs and fifty thousand only)


(M.C. Sharma)
Sr. Accounts Officer