

F. No. Pr.AO/HRD/2008-2009/GIA/HE/ 738  
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.4

Madam/Sir,

Dated : 26-12-2008

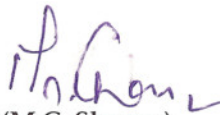
Please DEBIT our account code (727(A)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Moth and year of  
accounts November, 2008

The amount to be  
settled on 26-12-2008

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Assam	102	360103171020031	36000000	8-10.2005-MC(EE.19) dt.22.12.2008
		TOTAL		36000000	

(Rs. three crores sixty lakhs only)

  
(M.C. Sharma)  
Sr. Accounts Officer