

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 485
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,
Civil Lines, Nagpur - 440001.

Code No. 727(B)
Advice No.33
Dated : 1/10/2008

Madam/Sir,

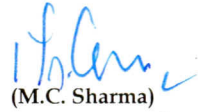
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of accounts October, 2008

The amount to be settled on 1/10/2008
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Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Chhattisgarh	124	360104188010031	26500000	44-33/2004-EE.9 dt.29/9/2008
2	Punjab	113	360104188010031	32420000	44-22/2008-EE.9 dt.29/9/2008
		TOTAL		58920000	

(Rs five crores eighty nine lakhs and twenty thousand only)


(M.C. Sharma)
Sr. Accounts Officer