

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 523
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

The General Manager,
Reserve Bank of India,
Central Accounts Section,
Civil Lines, Nagpur - 440001.

Code No. 727(B)
Advice No.38
Dated : 29/10/08

Madam/Sir,

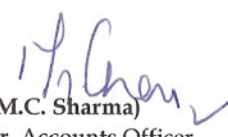
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of accounts October, 2008

The amount to be settled on 29/10/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	West Bengal	116	360104172020031	76242000	11-51/2007-School-5 dt.10/10/2008
2	UttarPradesh	115	360104188010031	200000000	44-11/2008-EE.9 dt.16/10/2008
		TOTAL		276242000	

(Rs Twenty seven crores sixty two lakhs and forty two thousand only)


(M.C. Sharma)
Sr. Accounts Officer