

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 525
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.

Madam/Sir,

Code No. 727(B)
Advice No.39
Dated : 23/10/08


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 23/10/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Gujarat	104	360104179030031	66026191	14-14/2007-IEDC dt.30/9/2008
2	Gujarat	104	360104179030031	104036862	14-12/2008-IEDC dt.3/10/2008
		TOTAL		170063053	

(Rs Seventeen crores sixty three thousand and fifty three only)


(M.C. Sharma)
Sr. Accounts Officer