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F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/
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.40
Dated 31/10/08

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 31/10/08

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	360104188010031	7100000	44-45/2008-EE.9 dt.23/10/2008
2	Kerala	106	360104179030031	56581212	14-7/2008-IEDC dt.22/10/2008
3	Puducherry	127	360204187060131	18429000	17-3/2008-MDM-1-1(EE-5) dt.27/10/2008
4	Mizoram	121	360104179030031	3846750	14-10/2008-IEDC dt.23/10/2008
5	Tamil Nadu	108	360104179030031	10956941	14-15/2008-IEDC dt.1/10/2008
		TOTAL		96913903	

(Rs Nine crores sixty nine lakhs thirteen thousand nine hundred and three only)


(M.C. Sharma)
Sr. Accounts Officer