

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 389  
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(B)

Advice No.23

Madam/Sir,

Dated : 27/8/08

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 August, 2008

The amount to be  
settled on 27/8/08

Sr. No.	Name of the Government/ Ministry/	Code No. of the Government	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Chhattisgarh	124	360103171020031	11292000	8-30/2007-MC(EE-19)dt.20/08/2008
2	Madhya Pradesh	107	360103171020031	3276000	8-21/2007-MC(EE.19)dt.20/08/2008
		<b>TOTAL</b>		<b>14568000</b>	

(Rs.One crore forty five lakhs and sixty eight thousand only)

  
(M.C. Sharma)  
Sr. Accounts Officer