

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ Hr.Edu/94.97

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 – 440 001.

Code No. 727(A)

Advice No. 1

Dated :-9/05/2008

Madam/ Sir,

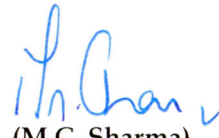
Please DEBIT out account code (727 A) with amounts as mentioned below by contra CREDIT to the following accounts of the governments/Ministries/Departments with the amount mentioned against each:

Month and year of
accounts May,2008

The amount to be
settled on 9/05/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Maharashtra	109	360103171020031	286500	8-28/2007- MCdt.2/05/20 08
2	Uttar Pradesh	115	360103171020031	183808000	8-16/2007- MCdt.6/05/20 08
3	Madhya Pradesh	107	360103171020031	71339500	8-21/2007- MCdt.6/05/20 08
	TOTAL			255434000	

(Rs. Twenty five crores fifty four lakhs and thirty four thousand only)



(M.C. Sharma)
Sr. Accounts Officer