

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 488  
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

6-10-2008

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

Code No. 727(B)
Advice No.34
Dated : 06-10-2008

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
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The amount to be settled on 06-10-2008
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Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Uttar Pradesh	115	360103171020031	2500000	8-23/2007-MC(EE.19) dt.3/10/2008
2	Kerala	106	360104172020031	150000000	11-24/2008-School-5 dt. 29/9/2008
3	Gujarat	104	360104187060231	558180000	17-17/2008-MDM-1- 1(EE.5) dt.29/9/2008
4	Haryana	105	360104187060231	69631000	17-2/2008-MDM-1- 1(EE.5) dt.8/9/2008
5	Puducherry	127	360204187060131	5520000	17-20/2008-MDM-1- 1(EE.5) dt.29/9/2008
		<b>TOTAL</b>		<b>785831000</b>	

(Rs Seventy eight crores fifty eight lakhs and thirty one thousand only)

  
(M.C. Sharma)  
Sr. Accounts Officer