

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 491
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.35
Dated : 7/10/08

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
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The amount to be settled on 7/10/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Orissa	112	360104187060231	54885000	3-11/2008-Desk(MDM-2) dt.1/10/2008
2	Andhra Pradesh	101	360104172020031	375000000	11-30/2007-School-5 dt.1/10/2008
3	Maharashtra	109	360104187060231	2282880000	3-10/2008-Desk(MDM) dt.1/10/2008
4	Jharkhand	125	360104187060231	270600000	3-10/2008-Desk(MDM) dt.1/10/2008
5	Tamilnadu	108	360104187060231	228240000	3-10/2008-Desk(MDM) dt.1/10/2008
6	Madhya Pradesh	107	360104187060231	29345000	3-11/2008-Desk(MDM-2) dt.1/10/2008
7	Tamilnadu	108	360104187060231	42630000	3-11/2008-Desk(MDM-2) dt.1/10/2008
		TOTAL		3283580000	

(Rs Three hundred twenty eight crores thirty five lakhs and eighty thousand only)

M.C. Sharma
(M.C. Sharma)
Sr. Accounts Officer