

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 522
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.37
Dated : 21/10/08

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 21/10/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Himachal Pradesh	118	360104187060231	677880000	3-2/2008-EE-6(MDM-3-1)dt.13/10/2008
2	Mizoram	121	360104187060131	54060000	3-1/2008-EE-6(MDM-3-1)dt.14/10/2008
3	Nagaland	111	360104187060131	1320000	3-1/2008-EE-6(MDM-3-1)dt.14/10/2008
4	Tripura	120	360104187060131	43320000	3-1/2008-EE-6(MDM-3-1)dt.14/10/2008
5	Meghalaya	117	360104187060131	77640000	3-1/2008-EE-6(MDM-3-1)dt.14/10/2008
6	Assam	102	360104187060131	602880000	3-1/2008-EE-6(MDM-3-1)dt.14/10/2008
		TOTAL		1457100000	

(Rs One hundred forty five crores and seventy one lakhs only)

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