

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 736  
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.36
Dated : 17/10/08

Madam/Sir,

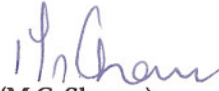
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of accounts October, 2008
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The amount to be settled on 17/10/2008
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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	Himachal Pradesh	118	360104187060231	35815000	23-2/2008-EE-6(MDM-3-1)dt.13/10/2008
2	Uttarakhand	126	360104187060231	30635000	23-3/2008-EE-6(MDM-3-1)dt.13/10/2008
3	Haryana	105	360104179030031	20306680	14-21/2007-IEDC dt.1/10/2008
		<b>TOTAL</b>		<b>86756680</b>	

(Rs Eight crores sixty seven lakhs fifty six thousand six hundred eighty only)

  
(M.C. Sharma)  
Sr. Accounts Officer