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F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 403
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,

Civil Lines, Nagpur - 440001.

Code No. 727(B)

Advice No.26

Madam/Sir,

Dated : 5/9/08

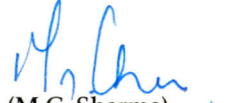
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of
accounts September, 2008

The amount to be
settled on 5/9/08

Sr. No.	Name of the Government/ Ministry/	Code No. of the Government	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Goa	123	360104187060231	13368000	5-3/2008-EE-2(MDM-2-1)dt.29/08/2008
2	Punjab	113	360104187060231	108845000	5-3/2008-EE.2(MDM-2-1)dt.29/8/2008
3	Nagaland	111	360104188010031	3600000	44-36/2007-EE.9(Pt.)dt.3/09/2008
		TOTAL		125813000	

(Rs.Twelve crores fifty eight lakhs and thirteen thousand only)


(M.C. Sharma)
Sr. Accounts Officer