

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 413
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.27

Madam/Sir,

Dated : 11/9/08


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 11/9/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Andhra Pradesh	101	360104188010031	5250000	44-8/2008-EE.9 dt.28/08/2008
2	Assam	102	360104187060131	178554000	19-3/2008-EE- 6/MDM-3- 1dt.8/09/2008
3	Uttarakhand	126	360104187060231	64370000	19-11/2008-EE-6 (MDM-3- 1)dt.8/09/2008
		TOTAL		248174000	

(Rs. Twenty four crores eighty one lakhs and seventy four thousand only)


(M.C. Sharma)
Sr. Accounts Officer