

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/116
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.28
Dated : 15/9/08

Madam/Sir,

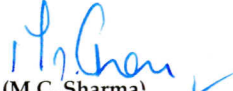
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of accounts September, 2008

The amount to be settled on 15/9/08
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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	Madhya Pradesh	107	360104187060231	72515000	3-3/2008-Desk(MDM-2-2)dt.9/9/2008
2	Karnataka	110	360104187060231	436278000	3-2/2008-desk(MDM-2-2)dt.9/9/2008
3	Orissa	112	360104187060231	45212000	3-5/2008-Desk(MDM-2-2)dt.9/9/2008
4	Chhattisgarh	124	360104188010031	41542000	44-10/2008-EE.9dt.9/9/2008
5	Mizoram	121	360104187060131	9557000	19-7/2008-EE-6(MDM-3-1)dt.10/9/2008
		TOTAL		605104000	

(Rs.Sixty crores fifty one lakhs and four thousand only)


(M.C. Sharma)
Sr. Accounts Officer