

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 452
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.30
Dated : 19/9/08

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 19/9/08
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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	Rajasthan	114	360104188010031	27631000	44-27/2008-EE.9 dt.1/9/2008
2	Meghalaya	117	360104188010031	15242000	44-14/2008-EE.9 dt.26/08/2008
3	Gujarat	104	360104187060231	271120000	17-1/2008-MDM-1- 1(EE5 dt.16/9/2008)
4	Himachal Pradesh	118	360104187060231	37361000	19-4/2008-EE-6/MDM- 3-1 dt.15/9/2008
5	Kerala	106	360104187060231	185842000	5-4/2008-EE-2(MDM-2- 1)dt.17/9/2008
6	Arunachal Pradesh	122	360104188010031	6414000	44-32/2008-EE.9 dt.4/9/2008
		TOTAL		543610000	

(Rs.Fifty four crores thirty six lakhs and ten thousand only)


(M.C. Sharma)
Sr. Accounts Officer