

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 401  
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,  
East High Court Road,  
Civil Lines, Nagpur - 440001.

Code No. 727(B)

Advice No.25

Madam/Sir,

Dated : 4/9/08

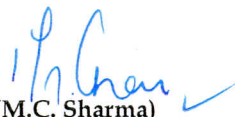
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of  
accounts September, 2008

The amount to be  
settled on 4/9/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Nagaland	111	360104187060131	15568000	19-8/2008-MDM-3-1 dt.27/08/2008
2	Tripura	120	360104187060131	52500000	19-10/2008-EE-6 (MDM-3-1) dt.28/08/2008
3	Mizoram	121	360104187060131	3500000	19-1/2008-EE-6 (MDM-3-1) dt.29/08/2008
		<b>TOTAL</b>		<b>71568000</b>	

(Rs.Seven crores fifteen lakhs and sixty eight thousand only)

  
(M.C. Sharma)  
Sr. Accounts Officer