

cm. no. 4 dt. 13/6/08

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/188

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 – 440 001.

Code No. 727(B)

Advice No.7

Dated :-13/06/2008

Madam/ Sir,

Please DEBIT out 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 June,2008

The amount to be
settled on 13/06/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Mizoram	121	360104187060131	18016000	19-7/2008-MDM 3-1 dt.10/06/2008
2	Arunachal Pradesh	122	360104187060131	20516000	19-2/2008-MDM-3-1 dt.4/06/2008
3	Manipur	119	360104187060131	34605000	19-5/2008-MDM-3-1 dt.4/06/2008
4	Nagaland	111	360104187060131	23171000	19-8/2008-MDM-3-1 dt.4/06/2008
5	Assam	102	360104179030031	7164000	14-39/2006-IE-(Pt.II) dt.3/06/2008
	Total			103472000	

(Rs. Ten crores thirty four lakhs and seventy two thousand only)

(M.C. Sharma)
Sr. Accounts Officer