

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 196

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. 5

Dated :-06/06/2008

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 06/06/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Tripura	120	360104187060131	6,33,79,000	19-10/2008-MDM3- 1/30/05/2008
2	Meghalaya	117	360104187060131	4,54,36,000	19-6/2008-MDM3- 1dt.29/05/2008
3	Assam	102	360104187060131	50,95,87,000	19-3/2008-MDM3- 1dt.30/05/2008
	Total			61,84,02,000	

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


(M.C. Sharma)
Sr. Accounts Officer