

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/185

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.6

Dated :-12/06/2008

Madam/ Sir,

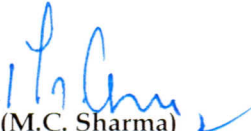
Please DEBIT out account code (727 B) with amounts as mentioned below by contra CREDIT to the following accounts of the governments/Ministries/Departments with the amount mentioned against each:

Month and year of
accounts June,2008

The amount to be
settled on 12/06/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Manipur	119	360104179030031	3326844	14-20/2004- IEdt.30/05/2008
2	Madhya Pradesh	107	360104187060231	447290000	3-3/2008- Desk(MDM-2-2) dt.05/06/2008
	Total			450616844	

(Rs. Forty five crores six lakhs sixteen thousand eight hundred forty four only)


(M.C. Sharma)

Sr. Accounts Officer