

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 192

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.8

Dated :-20/06/2008

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 20/06/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Karnataka	110	360104188010031	95735000	44-5/2008- EE.9dt.12/06/2008
2	Uttar Pradesh	115	360104188010031	203634000	44-11/2008- EE.9dt.11/06/2008
3	Uttar Pradesh	115	360104187060231	123865000	3-8/2008- Desk(MDM-2- 2)dt.17/06/2008
4	Madhya Pradesh	107	360104188010031	76571000	44-21/2008- EE.9dt.12/06/2008
5	Nagaland	111	360104188010031	12000000	44-36/2007- EE.9dt.16/06/2008
	Total			511805000	

(Rs.Fifty one crore eighteen lakh and five thousand only)


(M.C. Sharma)
Sr. Accounts Officer