

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 156

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. 4

Dated :-4/06/2008

Madam/ Sir,

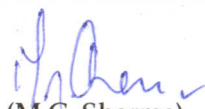
Please DEBIT out account code (727 B) with amounts as mentioned below by contra CREDIT to the following accounts of the governments/Ministries/Departments with the amount mentioned against each:

Month and year of
accounts June,2008

The amount to be
settled on 4/06/2008

Sr N o.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Punjab	113	360104187060231	22,95,35,000	5-5/2008-EE- 2(MDM-2- 1)dt.27/05/2008
2	AndhraPradesh	101	360104187060131	2,80,79,000	5-1/2008-EE-2 dt.23/05/2008
3	AndhraPradesh	101	360104187060231	67,09,87,000	5-1/2008-EE-2 dt.23/05/2008
4	Chhattisgarh	124	360104187060131	32,06,89,000	5-2/2008-EE- 2(MDM2- 1)dt.26/05/2008
5	Goa	123	360104187060231	1,38,58,000	5-2/2008-EE- 2(MDM2- 1)dt.29/05/2008
6	Kerala	106	360104187060231	31,23,02,000	5-4/2008-EE- 2(MDM 2- 1)dt.29/05/2008
	Total			1,57,54,50,000	

(Rs. One hundred fifty seven crores fifty four lakhs and fifty thousand only)


(M.C. Sharma)
Sr. Accounts Officer