

Revised Advice

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 132

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. 1

Dated :-19/05/2008

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 May,2008

The amount to be
settled on 19/05/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Uttar Pradesh	115	360104187060131	1679978000	3-2/2008- Desk(MDM-2- 2)dt.8/05/2008
	TOTAL			1679978000	

(Rs.One hundred sixty seven crores ninety nine lakhs and seventy eight thousand only)


(M.C. Sharma)
Sr. Accounts Officer