

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/147

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. 2

Dated :-21/05/2008

Madam/ Sir,

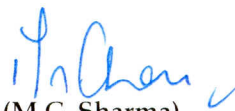
Please DEBIT out account code (727 B) with amounts as mentioned below by contra CREDIT to the following accounts of the governments/Ministries/Departments with the amount mentioned against each:

Month and year of
accounts May,2008

The amount to be
settled on 21/05/2008

Sr No.	Name of the Government/ Ministry/ Department	Code No. of the Government / Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1	Rajasthan	114	360104187060131	550775000	3-6/2008- Desk(MDM-2- 2)dt.14/05/200 8
2	Gujarat	104	360104187060131	403237000	17-1/2008- MDM-1-1(EE5) dt.16/05/2008
	TOTAL			954012000	

(Rs.Ninety five crores forty lakhs and twelve thousand only)


(M.C. Sharma)
Sr. Accounts Officer