

**Fax Message**

**F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 22/**

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.12

Dated :-30/06/2008

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 30/06/2008

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Kerala	106	360104172020031	10,16,00,000	11-45/2007-School-5 dt.25/06/2006
2.	Rajasthan	114	360104172020031	10,50,00,000	11-53/2007-School-5 dt.24/06/2008
	<b>Total</b>			<b>20,66,00,000</b>	

(Rs. Twenty crores sixty six lakhs only)

  
(M.C. Sharma)  
Sr. Accounts Officer