

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 333
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 - 440001.

Code No. 727(B)

Advice No.20

Madam/Sir,

Dated : 11/8/08

Please DEBIT our 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 August, 2008

The amount to be
settled on 11/8/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Tamil Nadu	108	360104187060231	536328000	3-7/2008- Desk(MDM-2- 2)dt.5/08/2008
		TOTAL		536328000	

(Rs. Fifty three crores sixty three lakhs and twenty eight thousand only)


(M.C. Sharma)