

**Fax Message**

**F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 241**

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.14**

**Dated :-07/07/2008**

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 July,2008

The amount to be  
 settled on 07/07/2008

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Tripura	120	360104188010031	2200000	44-16/2008-EE.9dt.02/07/2008
2	Tamil Nadu	108	360104172020031	100000000	11-39/2007-School-5dt.30/06/2008
	<b>Total</b>			<b>102200000</b>	

(Rs. Ten crores twenty two lakhs only)

  
 (M.C. Sharma)  
 Sr. Accounts Officer