

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 297

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.17

Dated :- 28/07/08

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 28/07/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Puducherry	127	360204188010031	3353000	44-13/2008-EE.9dt.21/07/2008
	Total			3353000	

(Rs.Thirty three lakhs and fifty three thousand only)


(M.C. Sharma)
Sr. Accounts Officer