

**Fax Message**

**F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 308**

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.19

Dated :-31/07/2008

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 31/07/2008

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Punjab	113	360104172020031	1740000	11-34/2005-School-5 dt.29/07/2008
	<b>Total</b>			<b>1740000</b>	

(Rs.Seventeen lakhs and forty thousand only)

  
(M.C. Sharma)  
Sr. Accounts Officer