

Fax Message

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 306

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.18

Dated :- 31/7/08

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 31/7/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Govt/ Ministry/ Department	Scheme Code	Amount (Rs.)	Sanction number and date
1.	Assam	102	360104188010031	18077571	44-6/2008-EE.9 dt.23/07/2008
2	Orissa	112	360104188010031	53234000	44-28/2008-EE.9 dt.23/07/2008
3	West Bengal	116	360104188010031	19313000	44-17/2008-EE.9 dt.25/07/2008
	Total			90624571	

(Rs.Nine crores six lakhs twenty four thousand five hundred seventy one only)


(M.C. Sharma)

Sr. Accounts Officer