

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/SS1
 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

The General Manager,
 Reserve Bank of India,
 Central Accounts Section,
 Civil Lines, Nagpur - 440001.

Code No. 727(B)
Advice No.41
Dated : 6/11/08

Madam/Sir,

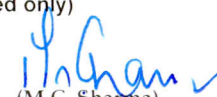
Please DEBIT our account code (727(B)) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of accounts November, 2008

The amount to be settled on 6/11/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Karnataka	110	360104187060231	1166974000	3-2/2008-Desk(MDM-2-2) dt.31/10/2008
2	Orissa	112	360104187060231	852656000	3-5/2008-Desk(MDM-2-2) dt.31/10/2008
3	Tamil Nadu	108	360104187060231	1076336000	3-7/2008-Desk(MDM-2-2) dt.31/10/2008
4	Mizoram	121	360104179030031	8556700	14-9/2007-IEDC dt.31/10/2008
		TOTAL		3104522700	

(Rs Three hundred ten crores forty five lakhs twenty two thousand seven hundred only)


 (M.C. Sharma)
 Sr. Accounts Officer