

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 565  
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.42  
Dated : 14/11/08

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 14/11/2008.

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Assam	102	36014188010031	15000000	44-33/2007.EE.9 dt. 3/11/2008
2	Maharashtra	109	360104187060231	995079000	3-4/2008-Desk-MDM2-2)dt. 31/10/2008
3	Manipur	119	360104188010031	9516000	44-33/2007.EE.9 dt. 4/11/2008
		TOTAL		1019595000	

(Rs One hundred one crore ninty five lakhs ninty five thousand only)

  
(M.C. Sharma)  
Sr. Accounts Officer