

F. No. Pr.AO/HRD/2008-2009/GIA/ SE&L/ 583
 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.

Madam/Sir,

Code No. 727(B)
Advice No.43
Dated : 19/11/08

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 19/11/08

Sr. No.	Name of the Government/ Ministry/ Department	Code No. of the Government/ Ministry/ Department	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Gujarat	104	360104187060231	805016000	17-1/2008-MDM-1-1(EE5)dt.12/11/2008
2	Haryana	105	360104187060231	356395000	17-2/2008-MDM-1-1(EE.5) dt.12/11/2008
3	Maharashtra	109	360104188010031	50000000	44-12/2008-EE.9 dt.6/11/2008
4	Kerala	106	360104188010031	40759230	44-9/2004-EE.9 dt.6/11/2008
5	Nagaland	111	360104187060131	46345000	19-8/2008-EE.6 /MDM-3-1 dt.11/11/2008
6	ArunachalPradesh	122	360104187060131	41039000	19-2/2008-EE-6/MDM-3-1 dt.11/11/2008
7	Tripura	120	360104187060131	126763000	19-10/2008-EE-6/MDM-3-1 dt.11/11/2008
8	Goa	123	360104187060231	27445000	5-3/2008-EE.2(MDM-2-1) dt.10/11/2008
9	Himachal Pradesh	118	360104187060231	196826000	19-4/2008-EE-6?MDM 3-1 dated 14/11/2008
10	Madhya Pradesh	107	360104187060231	1767114000	13-3/2008-Desk (MDM2-2) dated 17/11/2008
			TOTAL	3457702230	

(Rs three hundred forty five crores sevey seven lakhs two thousand two hundred thirty only)

Jagdish Chander
 19/11/2008
 (JAGDISH CHANDER)
 Sr. Accounts Officer