

F.No.PAO/WCD/GIA/Advice/2010-11/ 1554  
PAY & ACCOUNTS OFFICE(WCD)  
M/O WOMEN & CHILD DEVELOPMENT,  
2<sup>nd</sup> Floor 'A' Wing, Shastri Bhawan, New Delhi.  
Phone No.011-23389012  
Fax No.011-23073771

To,

The General Manager,  
Reserve Bank of India,  
Central Accounts Section,  
East High Court Road,  
Civil Lines, Nagpur-440001.  
Fax No.0712-2529457

Code No.	763
Advice No.	29
Dated	27/01/2011

Madam/Sir,

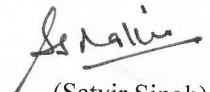
Please DEBIT our account code(763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

**Month and year of  
Accounts January, 2011**

**Amount to be  
Settled on 27/01/2011**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Arunachal Pradesh	122	3601.04.358.05.01.31	83562000	4-1(28)/2009-CD-II dt.19.01.2011
2	Jharkhand	125	3601.04.358.05.01.31	1018000000	4-1(9)/2009-CD-II dt.19.01.2011
3	Arunachal Pradesh	122	3601.04.358.08.00.31	1318000	6-16/2010-RGSEAG dt.11/01/2011
4	Andhra Pradesh	101	3601.04.358.08.00.31	151870000	6-16/2010-RGSEAG dt.11/01/2011
5	Chhattisgarh	124	3601.04.358.08.00.31	66891000	6-16/2010-RGSEAG dt.11/01/2011
6	Kerala	106	3601.04.358.08.00.31	56253000	6-16/2010-RGSEAG dt.11/01/2011
7	Maharashtra	109	3601.04.358.08.00.31	178189000	6-16/2010-RGSEAG dt.11/01/2011
8	Rajasthan	114	3601.04.358.08.00.31	125650000	6-16/2010-RGSEAG dt.11/01/2011
9	Uttarakhand	126	3601.04.358.08.00.31	22249000	6-16/2010-RGSEAG dt.11/01/2011
10	West Bengal	116	3601.04.358.08.00.31	128986000	6-16/2010-RGSEAG dt.11/01/2011
	Total			<b>1832968000</b>	

(Rupees One hundred eighty three crores Twenty nine lacs & Sixty eight thousand only)

  
(Satvir Singh)  
Accounts Officer