

F.No.PAO/WCD/GIA/Advice/2010-11/670  
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.0712-252 9457

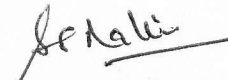
Code No.	763
Advice No.	12
Dated	03/08/2010

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 August, 2010				Amount to be Settled on 04/08/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Andhra Pradesh	101	3601.04.358.05.01.31	79680000	1-1/2010-TR dt.30.07.2010
2	Uttar Pradesh	115	3601.04.358.05.01.31	52935000	1-24/2010-TR dt. 30.07.2010
3	Mizoram	121	3601.04.358.05.01.31	1431000	1-16/2010-TR dt.30.07.2010
	TOTAL			<b>134046000</b>	

(Rupees Thirteen crore Forty lacs & Forty six thousand only)

  
(SATVIR SINGH)  
Accounts Officer