

F.No.PAO/WCD/GIA/Advice/2009-10/1385
 PAY & ACCOUNTS OFFICE(WCD)
 M/O WOMEN & CHILD DEVELOPMENT,
 2nd Floor 'A' Wing, Shastri Bhawan,
 New Delhi.
 Phone No.011-23389012
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The General Manager,
 Reserve Bank of India,
 Central Accounts Section,
 East High Court Road,
 Civil Lines, Nagpur-440001.
 Fax No.0712-252 9457

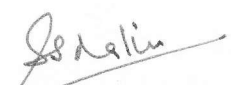
Code No.	763
Advice No.	25
Dated	30/12/2010

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 December,2010		Amount to be Settled on 30/12/2010			
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Andhra Pradesh	101	3601.04.358.07.00.31	90254000 ✓	14-1/2009CW-II Dt.29/12/2010
2	Puducherry	127	3602.04.358.07.00.31	275000 ✓	3-1/2010-KSY/Dt 24/12/2010
3	Puducherry	127	3602.04.358.06.01.31	10722000 ✓	14-35/2009CW-II dt.29/12/2010
4	HARYANA	105	3601.04.358.07.00.31	37186000 ✓	14-8/2009-CW-II dt.29/12/2010
5	ARUNACHAL PRADESH	122	3601.04.358.08.00.31	4345000 ✓	3-1/2010/KSY/Dt 24/12/2010
6	ASSAM	102	3601.04.358.08.00.31	12045000 ✓	3-1/2010/KSY Dt 24/12/2010
7	MANIPUR	119	3601.04.358.08.00.31	1870000 ✓	3-1/2010/KSY Dt 24/12/2010
8	MEGHALAYA	117	3601.04.358.08.00.31	2145000 ✓	3-1/2010/KSY Dt 24/12/2010
9	MIZORAM	121	3601.04.358.08.00.31	1265000 ✓	3-1/2010/KSY Dt 24/12/2010
10	NAGALAND	111	3601.04.358.08.00.31	3080000 ✓	3-1/2010/KSY Dt 24/12/2010
11	TRIPURA	120	3601.04.358.08.00.31	2805000 ✓	3-1/2010/KSY Dt 24/12/2010
12	Maharashtra	109	3601.04.358.07.00.31	167357415 ✓	14-15/2009-CW-II dt.29/12/2010
13	MANIPUR	119	3601.04.358.08.00.31	6309000 ✓	6-16/2010-RGSEAG.Dt /12/2010
14	Assam	102	3601.04.358.08.00.31	72239000 ✓	6-16/2010-RGSEAG/Dt.24/12/2010
15	MIZORAM	121	3601.04.358.08.00.31	2772000 ✓	6-16/2010-RGSEAG/Dt.24/12/2010
	TOTAL			414669415	

(Rupees forty one crore forty six lakh sixty nine thousand four hundred fifteen only)


 Pay and Accounts Officer
 Ministry of Women and Child Dev.