

F.No.PAO/WCD/GIA/Advice/2010-11/ 1386
 PAY & ACCOUNTS OFFICE(WCD)
 M/O WOMEN & CHILD DEVELOPMENT,
 2nd Floor 'A' Wing, Shastri Bhawan,
 New Delhi.
 Phone No.011-23389012
 Fax No.011-23073771

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.	26
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	HIMACHAL PRADESH	118	3601.04.358.08.00.31	18558000 ✓	6-16/2010-RGSEAG DT.24/12/2010
2	MADHYA PRADESH	107	3601.04.358.08.00.31	188924000 ✓	6-16/2010-RGSEAG DT.24/12/2010
3	ORISSA	112	3601.04.358.08.00.31	107084000 ✓	6-16/2010-RGSEAG DT.24/12/2010
4	PUNJAB	113	3601.04.358.08.00.31	38610000 ✓	6-16/2010-RGSEAG DT.24/12/2010
5	TAMIL NADU	108	3601.04.358.08.00.31	74360000 ✓	6-16/2010-RGSEAG DT.24/12/2010
6	UTTAR PRADESH	115	3601.04.358.08.00.31	371706000 ✓	6-16/2010-RGSEAG DT.24/12/2010
7	BIHAR	103	3601.04.358.08.00.31	29590000 ✓	3-1/2010-KSY Dt 24/12/2010
8	CHHATISGARH	124	3601.04.358.08.00.31	8690000 ✓	3-1/2010-KSY Dt 24/12/2010
9	GOA	123	3601.04.358.08.00.31	605000 ✓	3-1/2010-KSY Dt 24/12/2010
10	GUJRAT	104	3601.04.358.08.00.31	14300000 ✓	3-1/2010-KSY Dt 24/12/2010
11	HARYANA	105	3601.04.358.08.00.31	7040000 ✓	3-1/2010-KSY Dt 24/12/2010
12	HIMACHAL PRADESH	118	3601.04.358.08.00.31	4180000 ✓	3-1/2010-KSY Dt 24/12/2010
13	JHARKHAND	125	3601.04.358.08.00.31	11220000 ✓	3-1/2010-KSY Dt 24/12/2010
14	KARNATAKA	110	3601.04.358.08.00.31	10175000 ✓	3-1/2010-KSY Dt 24/12/2010
15	KERALA	106	3601.04.358.08.00.31	8965000 ✓	3-1/2010-KSY Dt 24/12/2010
16	MADHYA PRADESH	107	3601.04.358.08.00.31	20185000 ✓	3-1/2010-KSY Dt 24/12/2010
17	MAHARASHTRA	109	3601.04.358.08.00.31	22880000 ✓	3-1/2010-KSY Dt 24/12/2010
18	ORISSA	112	3601.04.358.08.00.31	17930000 ✓	3-1/2010-KSY Dt 24/12/2010
19	PUNJAB	113	3601.04.358.08.00.31	8140000 ✓	3-1/2010-KSY Dt 24/12/2010

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20	RAJASTHAN	114	3601.04.358.08.00.31	15070000	3-1/2010-KSY Dt 24/12/2010
21	TAMILNADU	108	3601.04.358.08.00.31	23870000	3-1/2010-KSY Dt 24/12/2010
22	UTTARAKHAND	126	3601.04.358.08.00.31	5445000	3-1/2010-KSY Dt 24/12/2010
23	WEST BENGAL	116	3601.04.358.08.00.31	22880000	3-1/2010-KSY Dt 24/12/2010
16	KERALA	106	3601.04.358.07.00.31	32021000	14-13/2009-CW -II/30/12/2010
	TOTAL			1062428000	

(Rupees ONE HUNDRED SIX CRORE TWENTY FOUR LAKH TWENTY EIGHT THOUSAND OLY)

Jenali
ACCOUNTS OFFICER

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