

F.No.PAO/WCD/GIA/Advice/2010-11/1260  
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.0712-2529457/2530608

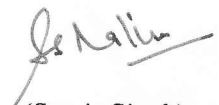
Code No.	763
Advice No.	21
Dated	09/12/2010

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 09/12/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Puducherry	127	3602.04.358.02.02.31	28106000	4-2(35)/2009-CD.II dt.29.11.2010
2	Punjab	113	3601.04.358.05.01.31	315460000	4-1(15)/2009-CD.II dt.1.12.2010
3	Kerala	106	3601.04.358.05.03.31	269551000	4-2(13)/2009-CD.II dt.29.11.2010
	Total			<b>613117000</b>	

(Rupees Sixty one crore thirty one lacs & Seventeen thousand only)

  
(Satvir Singh)  
Accounts Officer