

F.No.PAO/WCD/GIA/Advice/2010-11/1359  
 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.	23
Dated	24/12/2010

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 27/12/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Kerala	106	3601.04.358.05.01.31	626177000	4-1(11)/2009-CD-II DT.21/12/2010
2	Karnataka	110	3601.04.358.05.01.31	433749000	4-1/(10)2009-CD-II DT.16/12/2010
3	Orissa	112	3601.04.358.05.01.31	1086863000	4-1(14)/2009-CD-II DT.23/12/2010
4	Karnataka	110	3601.04.358.07.00.31	38167000	14-12/2009-CW-II DT.22/12/2010
5	Bihar	103	3601.04.358.05.01.31	768985000	4-1(2)/2009-CD-II DT.16/12/2010
6	Assam	102	3601.04.358.05.01.31	653472000	4-1(29)/2009-CD- I I DT.21/12/2010
7	Manipur	119	3601.04.358.05.01.31	103072000	4-1(30)/2009-CD-II DT.22/12/2010
8	Puduchery	127	3602.04.358.02.01.31	20722000	4-1(22)/2009-CD-II DT.16/12/210
9	Bihar	103	3601.04.358.07.00.31	31353000	14-4/2009-CW-II DT.16/12/2010
10	Tripura	120	3601.04.358.05.01.31	235934000	4-1(35)/2009-CD-II DT.22/12/2010
11	Uttar Pradesh	115	3601.04.358.05.01.31	1211121000	4-1(19)/2009-CD-II DT.16/12/2010
12	Manipur	119	3601.04.358.05.03.31	250000000	4-2(16)/2009-CD.II DT.14/12/2010
	<b>TOTAL</b>			<b>5459615000</b>	

(Rupees Five hundred forty five crore ninety six lacs fifteen thousand only)

(Accounts OFFICER

*Satvir Singh*  
 (SATVIR SINGH)