

F.No.PAO/WCD/GIA/Advice/2010-11/
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

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.	22
Dated	22/12/2010

Madam/Sir,

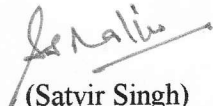
Please DEBIT our account code(763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of
Accounts December, 2010

Amount to be
Settled on 23/12/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	West Bengal	116	3601.04.358.05.01.31	1325625000	4-1(20)/2009-CD.II dt.15.12.2010
2	Uttarakhand	126	3601.04.358.05.01.31	110530000	4-1(18)/2009-CD.II dt.15.12.2010
3	Meghalaya	117	3601.04.358.05.01.31	104073000	4-1(31)/2009-CD.II dt.15.12.2010
4	West Bengal	116	3601.04.358.05.03.31	1524698000	4-2(28)/2009-CD.II dt.09.12.2010
5	Mizoram	121	3601.04.358.05.03.31	85286000	4-2(18)/2009-CD.II dt.14.12.2010
	Total			3150212000	

(Rupees Three hundred fifteen crores two lacs & twelve thousand only)


(Satvir Singh)
Accounts Officer