

F.No.PAO/WCD/GIA/Advice/2010-11/519
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.0712-252 9457

Code No.	763
Advice No.	8
Dated	15/07/2010

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 July,2010**

**Amount to be
 Settled on 15/07/2010**

Sl. No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Andhra Pradesh	101	3601.04.358.05.01.31	739202000	4-1/2009-CD-II dt.7/07/2010
2	Bihar	103	3601.04.358.05.01.31	834555000	4-1/2009-CD-II dt.7/07/2010
3	Chhattisgarh	124	3601.04.358.05.01.31	331820000	4-1/2009-CD-II dt.7/07/2010
4	Goa	123	3601.04.358.05.01.31	25686000	4-1/2009-CD-II dt.7/07/2010
5	Gujrat	104	3601.04.358.05.01.31	730713000	4-1/2009-CD-II dt.7/07/2010
6	Haryana	105	3601.04.358.05.01.31	189906000	4-1/2009-CD-II dt.7/07/2010
7	Himachal Pradesh	118	3601.04.358.05.01.31	175063000	4-1/2009-CD-II dt.7/07/2010
8	Jharkhand	125	3601.04.358.05.01.31	372481000	4-1/2009-CD-II dt.7/07/2010
9	Karnataka	110	3601.04.358.05.01.31	550595000	4-1/2009-CD-II dt.7/07/2010
10	Kerala	106	3601.04.358.05.01.31	316679000	4-1/2009-CD-II dt.7/07/2010
11	Madhya Pradesh	107	3601.04.358.05.01.31	758536000	4-1/2009-CD-II dt.7/07/2010
12	Maharashtra	109	3601.04.358.05.01.31	810983000	4-1/2009-CD-II dt.7/07/2010
12	Orissa	112	3601.04.358.05.01.31	518089000	4-1/2009-CD-II dt.7/07/2010
13	Punjab	113	3601.04.358.05.01.31	269815000	4-1/2009-CD-II dt.7/07/2010
14	Rajasthan	114	3601.04.358.05.01.31	593970000	4-1/2009-CD-II dt.7/07/2010
15	Tamil Nadu	108	3601.04.358.05.01.31	541460000	4-1/2009-CD-II dt.7/07/2010
16	Uttar Pradesh	115	3601.04.358.05.01.31	1592963000	4-1/2009-CD-II dt.7/07/2010
18	Uttarakhand	126	3601.04.358.05.01.31	122610000	4-1/2009-CD-II dt.7/07/2010
19	West Bengal	116	3601.04.358.05.01.31	858155000	4-1/2009-CD-II dt.7/07/2010
20	Assam	102	3601.04.358.05.01.31	372372000	4-1/2009-CD-II dt.7/07/2010
21	Meghalaya	117	3601.04.358.05.01.31	42944000	4-1/2009-CD-II dt.7/07/2010
22	Mizoram	121	3601.04.358.05.01.31	12102000	4-1/2009-CD-II dt.7/07/2010
	Total			10760699000	

(Rupees One thousand seventy six Crores Six lacs & Ninety nine thousand only)

Satvir Singh
(SATVIR SINGH)
 Accounts Officer