

F.No.PAO/WCD/GIA/Advice/2010-11/621
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

Code No.	763
Advice No.	10
Dated	28/07/2010

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 29/07/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Manipur	119	3601.04.358.05.01.31	6330000	1-14/2010-TR dt. 13.7.2010
2	Karnataka	110	3601.04.358.05.01.31	9951000	1-10/2010-TR dt.13.7.2010
3	Orissa	112	3601.04.358.05.01.31	22736000	1-18/2010-TR dt.13.7.2010
4	Himachal Pradesh	118	3601.04.358.05.01.31	5742000	1-8/2010—TR dt.13.7.2010
5	West Bengal	116	3601.04.358.05.01.31	29768000	1-25/2010-TR dt.13.7.2010
6	Meghalaya	117	3601.04.358.05.01.31	1868000	1-15/2010-TR dt.13.7.2010
7	Madhya Pradesh	107	3601.04.358.05.01.31	35196000	1-12/2010-TR dt.13.7.2010
8	Jharkhand	125	3601.04.358.05.01.31	11063000	1-33/2010-TR dt.13.7.2010
9	Rajasthan	114	3601.04.358.05.01.31	21071000	1-20/2010-TR dt.13.7.2010
10	Punjab	113	3601.04.358.05.01.31	12748000	1-19/2010-TR dt.13.7.2010
11	Nagaland	111	3601.04.358.05.01.31	2588000	1-17/2010-TR dt.13.7.2010
	Total			159061000	

(Rupees Fifteen crore Ninety lacs & Sixty one thousand only)


(Accounts Officer)