

F.No.PAO/WCD/GIA/Advice/2010-11/ 421
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. | 6 |
| Dated | 02/07/2010 |

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 02/07/2010 |
|--------------------------------------|------------------------------------|----------|----------------------|----------------|------------------------------------|
| Sl.No. | Name of the Govt./Ministry/ Deptt. | Code No. | Scheme Code | Amount | Sanction Number & Date |
| 1 | Uttarakhand | 126 | 3601.04.358.05.01.31 | 9520000 | 15-27/2010-TR dt.18.06.2010 |
| | TOTAL | | | 9520000 | |

(Rupees Ninety five lacs & Twenty thousand only)


(SITA RAM)
Sr.Accounts Officer