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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.0712-252 9457

Code No.	763
Advice No.	2
Dated	11/05/2010

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 May,2010**

**Amount to be
Settled on 11/05/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Andhra Pradesh	101	3601.04.358.05.03.31	800187000	4-2/2009-CD-II dt.30/04/2010
2	Bihar	103	3601.04.358.05.03.31	1275355000	4-2/2009-CD-II dt.30/04/2010
3	Chhattisgarh	124	3601.04.358.05.03.31	365947000	4-2/2009-CD-II dt.30/04/2010
4	Goa	123	3601.04.358.05.03.31	18209000	4-2/2009-CD-II dt.30/04/2010
5	Gujrat	104	3601.04.358.05.03.31	473432000	4-2/2009-CD-II dt.30/04/2010
6	Haryana	105	3601.04.358.05.03.31	191130000	4-2/2009-CD-II dt.30/04/2010
7	Himachal Pradesh	118	3601.04.358.05.03.31	82521000	4-2/2009-CD-II dt.30/04/2010
8	Jharkhand	125	3601.04.358.05.03.31	505794000	4-2/2009-CD-II dt.30/04/2010
9	Karnataka	110	3601.04.358.05.03.31	608468000	4-2/2009-CD-II dt.30/04/2010
10	Kerala	106	3601.04.358.05.03.31	204491000	4-2/2009-CD-II dt.30/04/2010
11	Madhya Pradesh	107	3601.04.358.05.03.31	1098643000	4-2/2009-CD-II dt.30/04/2010
12	Orissa	112	3601.04.358.05.03.31	702433000	4-2/2009-CD-II dt.30/04/2010
13	Punjab	113	3601.04.358.05.03.31	220142000	4-2/2009-CD-II dt.30/04/2010
14	Uttarakhand	126	3601.04.358.05.03.31	65180000	4-2/2009-CD-II dt.30/04/2010
15	Arunachal Pradesh	122	3601.04.358.05.03.31	122713000	4-2/2009-CD-II dt.30/04/2010
16	Manipur	119	3601.04.358.05.03.31	194960000	4-2/2009-CD-II dt.30/04/2010
17	Meghalaya	117	3601.04.358.05.03.31	277159000	4-2/2009-CD-II dt.30/04/2010
18	Mizoram	121	3601.04.358.05.03.31	102004000	4-2/2009-CD-II dt.30/04/2010
19	Nagaland	111	3601.04.358.05.03.31	211314000	4-2/2009-CD-II dt.30/04/2010
20	Tripura	120	3601.04.358.05.03.31	184037000	4-2/2009-CD-II dt.30/04/2010
	Total			7704119000	

(Rupees Seven hundred seventy Crores Forty one lacs & Nineteen thousand only)


(SITA RAM)
Sr.Accounts Officer