

F.No.PAO/WCD/GIA/Advice/2010-11/232
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.	4
Dated	20/05/2010

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 20/05/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Assam	102	3601.04.358.05.01.31	582662500	4-1/2007-CD.II dt.13.05.2010
2	Bihar	103	3601.04.358.05.01.31	834555000	4-1/2009-CD.II dt.13.05.2010
3	Chhattisgarh	124	3601.04.358.05.01.31	331820000	4-1/2009-CD.II dt.13.05.2010
4	Goa	123	3601.04.358.05.01.31	29029000	4-1/2009-CD.II dt.13.05.2010
5	Gujrat	104	3601.04.358.05.01.31	484516000	4-1/2009-CD.II dt.13.05.2010
6	Haryana	105	3601.04.358.05.01.31	189906000	4-1/2009-CD.II dt.13.05.2010
7	Uttar Pradesh	115	3601.04.358.05.01.31	1527516000	4-1/2009-CD.II dt.13.05.2010
8	Maharashtra	109	3601.04.358.05.03.31	1017506000	4-2/2009-CD.II dt.13.05.2010
9	Rajasthan	114	3601.04.358.05.03.31	533134000	4-2/2009-CD.II dt.13.05.2010
10	Tamil Nadu	108	3601.04.358.05.03.31	368850000	4-2/2009-CD.II dt.13.05.2010
11	Uttar Pradesh	115	3601.04.358.05.03.31	3993488000	4-2/2009-CD.II dt.13.05.2010
12	West Bengal	116	3601.04.358.05.03.31	839601000	4-2/2009-CD.II dt.13.05.2010
13	Assam	102	3601.04.358.05.03.31	772937000	4-2/2009-CD.II dt.13.05.2010
	TOTAL			11505520500	

(Rupees Eleven hundred fifty crores Fifty five lacs Twenty thousand & Five hundred only)


(SITA RAM)
Sr.Accounts Officer