

F.No.PAO/WCD/GIA/Advice/2010-11/ 962  
PAY & ACCOUNTS OFFICE(WCD)  
M/O WOMEN & CHILD DEVELOPMENT,  
2<sup>nd</sup> 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. | 15         |
| Dated      | 07/10/2010 |

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<br>Accounts October, 2010 |  |             |                      | Amount to be<br>Settled on 08/10/2010 |                            |
|---|--|-------------|----------------------|---------------------------------------|----------------------------|
| Sl.No.                                      | Name of the<br>Govt./Ministry/<br>Deptt. | Code<br>No. | Scheme Code          | Amount                                | Sanction Number & Date     |
| 1   | Andhra Pradesh                           | 101         | 3601.04.358.08.00.31 | 20680000                              | 3-1/2010-KSY dt.30.09.2010 |
| 2   | Uttar Pradesh                            | 115         | 3601.04.358.08.00.31 | 45925000                              | 3-1/2010-KSY dt.30.09.2010 |
|   | Total                                    |             |                      | <b>66605000</b>                       |                            |

(Rupees Six crore sixty six lacs & Five thousand only)

  
(Satvir Singh)  
Accounts Officer