

F.No.PAO/WCD/GIA/Advice/2010-11/ 1088
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.	18
Dated	29/10/2010

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 Accounts October ,2010				Amount to be Settled on 29/10/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Bihar	103	3601.04.358.07.00.31	29105000	14-4/2009-CW-II dt.13.10.2010
2	Gujrat	104	3601.04.358.07.00.31	49054000	14-7/2009-CW.II dt.21.10.2010
3	Madhya Pradesh	107	3601.04.358.05.03.31	1016477000	4-2(14)/2009.CD.II dt. 19.10.10
4	Karnataka	110	3601.04.358.05.03.31	202183000	4-2(12)2009-CD-II 19.10.2010
5	Orissa	112	3601.04.358.05.03.31	409935000	4-2(20)2009-CD-II 19.10.2010
6	Uttar Pradesh	115	3601.04.358.05.03.31	4264976000	4-2(26)2009-CD-II 19.10.2010
	Total			5971730000	

(Rupees Five hundred ninety seven crores seventeen lacs thirty thousand only)


(SATVIR SINGH)
Accounts Officer