

F.No.PAO/WCD/GIA/Advice/2010-11/1518
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.0712-2529457

Code No.	763
Advice No.	28
Dated	17/01/2011

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 January, 2011**

**Amount to be
Settled on 17/01/2011**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Tamil Nadu	108	3601.04.358.05.01.31	1513607000	4-1(17)/2009-CD-II dt. 12.01.2011
2	Goa	123	3601.04.358.05.01.31	25559000	4-1(4)/2009-CD-II dt.12.01.2011
	Total			1539166000	

(Rupees One hundred fifty three crores Ninety one lacs & Sixty six thousand only)


(SATVIR SINGH)
Accounts Officer