

F.No.PAO/WCD/GIA/Advice/2010-11/1387
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

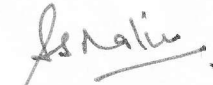
Code No.	763
Advice No.	27
Dated	31/12/2010

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 December,2010				Amount to be Settled on 31/12/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	PUDUCHARY	127	3602.04.358.07.00.31	856000	6-16/2010-RGSEAG, Dt.24/12/2010
	TOTAL			856000	

(Rupees Eight Lakh Fifty Six Thousand only)


(SATVIR SINGH)
Accounts Officer