

F.No.PAO/WCD/GIA/Advice/2010-11/603
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.	9
Dated	27/07/2010

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 July,2010

Amount to be
Settled on 27/07/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Bihar	103	3601.04.358.05.01.31	80425000	1-4/2010-TR dt. 29.06.2010
2.	Tamilnadu	108	3601.04.358.05.01.31	35457000	15-24/2010-TR dt.25.06.2010
3.	Tripura	120	3601.04.358.05.01.31	3257000	15-25/2010-TR dt.25.06.2010
	Total			119139000	

(Rupees Eleven crore Ninety one lac & Thirty nine thousand only)


(Accounts Officer)