

F.No.PAO/WCD/GIA/Advice/2009-10/ 1668  
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.0712-2529457

Code No.	763
Advice No.	40
Dated	05/03/2010

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 March,2009

Amount to be  
Settled on 05/03/2010

Sl. N o.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Manipur	119	3601.04.358.07.00.31	10542333	14-16/2009-CW-II dt.18/02/2010
2	Andhra Pradesh	101	3601.04.358.07.00.31	50449000	14-1/2009-CW-II dt.15.02.2010
3	Nagaland	111	3601.04.358.07.00.31	19011586	14-19/2009-CW-II dt.17/02/2010
4	Puducherry	127	3601.04.358.05.01.31	2653000	1-32/2009-TR dt.03/02/2010
	Total			82655919	

(Rupees Eight crore Twenty Six lacs Fifty five thousand Nine hundred & Nineteen only)

  
(SITA RAM)  
Sr. Accounts Officer