

F.No.PAO/WCD/GIA/Advice/2009-10/1680  
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

dt. 8/3/2010

Code No.	763
Advice No.	41
Dated	08/03/2010

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 08/03/2010

Sl. No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Arunachal Pradesh	122	3601.04.358.05.01.31	116901000	4-1(28)/2009-CD-II dt.25.02.2010
2	Nagaland	111	3601.04.358.05.01.31	150763000	4-1(33)/2009-CD-II dt.25.02.2010
3	Tripura	120	3601.04.358.05.03.31	56501000	4-2(25)/2009-CD-II dt.26.02.2010
4	Nagaland	111	3601.04.358.05.03.31	128553000	4-2(19)/2009-CD-II dt.03.03.2010
5	Meghalaya	117	3601.04.358.05.01.31	82439000	4-1(31)/2009-CD-II dt.25.02.2010
6	Tripura	120	3601.04.358.05.01.31	101067000	4-1(35)/2009-CD-II dt.25.02.2010
	Total			<b>636224000</b>	

(Rupees Sixty three crore Sixty two lacs & Twenty four thousand only)

  
(SITA RAM)  
Sr. Accounts Officer