

F.No.PAO/WCD/GIA/Advice/2009-10/ 1694
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

dt 10/3/10

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.	42
Dated	10/03/2010

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, 2010

Amount to be
Settled on 10/03/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Madhya Pradesh	107	3601.04.358.07.00.31	48161769	14-14/2009-CW-II dt.17.02.2010
	Total			48161769	

(Rupees Four crore Eighty one lacs Sixty one thousand Seven hundred & Sixty Nine only)


(SITA RAM)
Sr. Accounts Officer