

F.No.PAQ/WCD/GIA/Advice/2009-10/1735
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.	44
Dated	17/03/2010

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 17/03/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Meghalaya	117	3601.04.358.05.04.31	2145000	3-1/2009-KSY dt.05.03.2010
2	Karnataka	110	3601.04.358.05.04.31	10175000	3-1/2009-KSY dt.05.03.2010
3	Tamil Nadu	108	3601.04.358.05.04.31	23870000	3-1/2009-KSY dt.05.03.2010
4	West Bengal	116	3601.04.358.07.00.31	50086000	14-28/2009-CW-II dt. 15.03.2010
	Total			86276000	

(Rupees Eight crore Sixty two lacs & Seventy Six thousand only)


(SITA RAM)
Sr. Accounts Officer