

F.No.PAO/WCD/GIA/Advice/2009-10/ 1765
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.	45
Dated	19/03/2010

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 19/03/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Orissa	112	3601.04.358.07.00.31	14641609	14-20/2009-CW-II dt.15.03.2010
2	Chhattisgarh	124	3601.04.358.07.00.31	20612866	14-5/2009-CW-II dt. 15.03.2010
	Total			35254475	

(Rupees Three crore Fifty two lacs Fifty four thousand Four hundred & Seventy Five only)


(SITA RAM)
Sr. Accounts Officer