

F.No.PAO/WCD/GIA/Advice/2009-10/1769
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.	46
Dated	22/03/2010

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 22/03/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Mizoram	121	3601.04.358.05.01.31	51100000	4-2/2010-CD.II dt.15.03.2010
2	Uttarakhand	126	3601.04.358.05.01.31	4443000	15-20/2009-TR dt.17.03.2010
3	Karnataka	110	3601.04.358.05.01.31	21881000	15-16/2009-TR dt.17.03.2010
	Total			77424000	

(Rupees Seven Crores Seventy four lacs & Twenty Four thousand only)


(SITA RAM)
Sr. Accounts Officer