

F.No.PAO/WCD/GIA/Advice/2009-10/ 1786
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.	47
Dated	23/03/2010

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 23/03/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Madhya Pradesh	107	3601.04.358.05.03.31	646809000	4-2(14)/2009-CD-II dt.18.03.2010
2	Chhattisgarh	124	3601.04.358.05.04.31	9703000	9-19(5)/2005-KSY dt.17.03.2010
3	Gujarat	104	3601.04.358.07.00.31	26942133	14-7/2009-CW-II dt.18.03.2010
4	Rajasthan	114	3601.04.358.07.00.31	22507035	14-22/2009-CW-II dt.18.03.2010
5	Assam	102	3601.04.358.07.00.31	12992000	14-3/2009-CW-II dt.18.03.2010
	Total			718953168	

(Rupees Seventy one crore Eighty nine lacs Fifty three thousand One hundred & Sixty Eight only)


(SITA RAM)
Sr. Accounts Officer