

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.

Code No.	763
Advice No.	48
Dated	25/03/2010

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 26/03/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Tamil Nadu	108	3601.04.358.05.04.31	23409000	9-19(24)/2005-KSY dt.22.03.2010
	Total			23409000	

(Rupees Two Crore Thirty four lacs & Nine thousand only)


(SITA RAM)
Sr. Accounts Officer