

*Revised*

F.No.PAO/WCD/GIA/Advice/2009-10/  
PAY & ACCOUNTS OFFICE(WCD)  
M/O WOMEN & CHILD DEVELOPMENT,  
2<sup>nd</sup> 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.	50
Dated	31/03/2010

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 31/03/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Nagaland	111	3601.04.358.05.01.31	162261000	4-1(33)/2009-CD-II dt.25.03.2010
2	Manipur	119	3601.04.358.05.01.31	84274000	4-1(30)/2009-CD-II dt.22.03.2010
3	Andhra Pradesh	101	3601.04.358.05.01.31	364331000	4-1(1)/2009-CD-II dt.29.03.2010
4	Uttar Pradesh	115	3601.04.358.05.03.31	125758000	4-2(26)/2009-CD-II dt.30.03.2010
	Total			<b>736624000</b>	

(Rupees Seventy three crore Sixty Six lacs & Twenty four thousand only)

*(SITA RAM)*  
Sr. Accounts Officer