

F.No.PAO/WCD/GIA/Advice/2009-10/ 1821
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.	51
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	Tamil Nadu	108	3601.04.358.07.00.31	19311851	14-24/2009-CW-II dt.22.03.2010
2	Kerala	106	3601.04.358.07.00.31	14915627	14-13/2009-CW-II dt.22.03.2010
3	Andhra Pradesh	101	3601.04.358.05.01.31	1076000	4-1(1)/2009-CD-II dt.31.03.2010
	Total			35303478	

(Rupees Three crore Fifty three lacs Three thousand & Four hundred seventy eight only)


(SITA RAM)
Sr. Accounts Officer