

F.No.PAO/WCD/GIA/Advice/2009-10/ 1826  
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

FINANCIAL YEAR 2009-10

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.	52
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	Haryana	105	3601.04.358.07.00.31	2561327 ✓	14-8/2009-CW-II dt.30.03.2010
<del>2</del>	<del>Kerala</del> X	<del>106</del>	<del>3601.04.358.07.00.31</del>	<del>20310783</del>	<del>14-12/2009-CW-II</del> <del>dt.30.03.2010</del>
	Total			22872110	

(Rupees Two crore Twenty eight lacs Seventy two thousand & One hundred ten only)

  
(SIPA RAM)  
Sr. Accounts Officer