

F.No.PAO/WCD/GIA/Advice/2009-10/ 1730
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 - 25259457

Code No.	763
Advice No.	43
Dated	16/03/2010

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 16/03/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Manipur	119	3601.04.358.05.01.31	8008000	1-14/2009-TR dt.03.03.2010
2	Arunachal Pradesh	122	3601.04.358.05.01.31	5613000	1-2/2009-TR dt.03..03.2010
3	Meghalaya	117	3601.04.358.05.01.31	1992000	15-22/2009-TR dt.26.02.2010
4	Andhra Pradesh	101	3601.04.358.05.01.31	61440000	15-3/2009-TR dt.08.03.2010
5	Chhattisgarh	124	3601.04.358.05.01.31	3000000	15-8/2009-TR dt.26.02.2010
6	Goa	123	3601.04.358.05.01.31	2254000	1-5/2009-TR dt.03.03.2010
7	Orissa	112	3601.04.358.05.01.31	18771000	15-29/2009-TR dt.26.02.2010
8	West Bengal	116	3601.04.358.05.01.31	951156000	4-1(20)/2009-CD-II dt.22.02.2010
9	Tamil Nadu	108	3601.04.358.05.03.31	584367000	4-2(24)/2009-CD-II dt.22.02.2010
10	Himachal Pradesh	118	3601.04.358.05.03.31	71258000	4-2(9)/2009-CD-II dt.22.02.2010
11	Uttar Pradesh	115	3601.04.358.05.03.31	1799850000	4-2(26)/2009-CD-II dt.22.02.2010
	Total			3507709000	

(Rupees Three hundred Fifty crores Seventy Seven lacs and Nine thousand only)

(SITA RAM)
Sr. Accounts Officer