

F.No.PAO/WCD/GIA/Advice/2009-10/1806
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.	49
Dated	30/03/2010

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 30/03/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Uttarakhand	126	3601.04.358.05.01.31	98147000	4-1(18)/2009-CD-II dt.17.03.2010
2	Punjab	113	3601.04.358.05.01.31	280366000	4-1(15)/2009-CD-II dt.17.03.2010
3	Haryana	105	3601.04.358.05.01.31	194589000	4-1(6)/2009-CD-II dt.17.03.2010
4	Kerala	106	3601.04.358.05.01.31	443361000	4-1(11)/2009-CD-II dt.19.03.2010
5	Orissa	112	3601.04.358.05.01.31	417511000	4-1(14)/2009-CD-II dt.19.03.2010
6	Rajasthan	114	3601.04.358.05.01.31	702521000	4-1(16)/2009-CD-II dt.16.03.2010
7	Gujarat	104	3601.04.358.05.01.31	377241000	4-1(5)/2009-CD-II dt.16.03.2010
8	Nagaland	111	3601.04.358.05.01.31	112175000	4-2/2010-CD-II dt.15.03.2010
9	Tripura	120	3601.04.358.05.01.31	414662500	4-2/2010-CD-II dt.15.03.2010
10	Assam	102	3601.04.358.05.01.31	350000000	4-1(29)/2009-CD-II dt.22.03.2010
11	West Bengal	116	3601.04.358.05.03.31	247986000	4-2(28)/2009-CD-II dt.25.03.2010
	Total			3638559500	

(Rupees Three hundred Sixty three crores Eighty Five lacs Fifty Nine thousand & Five hundred only)


(SITA RAM)
Sr. Accounts Officer