

F.No.PAO/WCD/GIA/Advice/2010-11/124
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.0712-252 9457

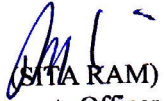
Code No.	763
Advice No.	3
Dated	11/05/2010

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 May,2010				Amount to be Settled on 11/05/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Puducherry	127	3602.04.358.02.01.31	14832000	4-1/2009-CD-II t.30.04.2010
2	Puducherry	127	3602.04.358.02.02.31	11489000	4-2/2009-CD.II dt.30.04.2010
	Total			26321000	

(Rupees Two crore Sixty three lacs & Twenty one thousand only)


(SITA RAM)
Sr.Accounts Officer

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