

F.No.PAO/WCD/GIA/Advice/2010-11/ 974
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.0712-2530608

Code No.	763
Advice No.	16
Dated	08/10/2010

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 October, 2010				Amount to be Settled on 08/10/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Assam	102	3601.04.358.05.01.31	19917000	1-3/2010-TR dt.04.10.2010
	Total			19917000	

(Rupees One crore ninety nine lacs & Seventeen thousand only)


(Satvir Singh)
Accounts Officer