

F.No.PAO/WCD/GIA/Advice/2010-11/ 1047  
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

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.	17
Dated	26/10/2010

Madam/Sir,

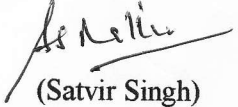
Please DEBIT our account code(763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of  
Accounts October, 2010

Amount to be  
Settled on 26/10/2010

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Gujrat	104	3601.04.358.05.01.31	39030000	1-6/2010-TR dt.19.10.2010
	Total			<b>39030000</b>	

(Rupees Three crore ninety lacs & Thirty thousand only)

  
(Satvir Singh)  
Accounts Officer