

F.No.PAO/WCD/GIA/Advice/2010-11/1151
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.	19
Dated	16/11/2010


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 November, 2010				Amount to be Settled on 16/11/2010	
Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Tripura	120	3601.04.358.05.03.31	162403000	4-2(25)/2009-CD-II dt.09.11.2010
2	Meghalaya	117	3601.04.358.05.03.31	118015000	4-2(17)/2009-CD-II dt.09.11.2010
3	Gujrat	104	3601.04.358.05.01.31	638994000	4-1(5)/2009-CD-II dt.10.11.2010
4	Orissa	112	3601.04.358.07.00.31	54538000	14-20/2009-CW-II dt.28.10.2010
	TOTAL			973950000	

(Rupees Ninety Seven crore Thirty Nine lacs & Fifty thousand only)

T 265


(SATVIR SINGH)
Accounts Officer