

F.No.PAO/WCD/GIA/Advice/2010-11/946  
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.0712-252 9457

|            |            |
|------------|------------|
| Code No.   | 763        |
| Advice No. | 14         |
| Dated      | 30/09/2010 |

Madam/Sir,

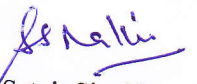
Please DEBIT our account code(763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

**Month and year of  
Accounts September,2010**

**Amount to be  
Settled on 30/09/2010**

| Sl.No. | Name of the<br>Govt./Ministry/<br>Deptt. | Code<br>No. | Scheme Code          | Amount          | Sanction Number & Date |
|--------|--|-------------|----------------------|-----------------|------------------------|
| 1      | TamilNadu                                | 108         | 3601.04.358.07.00.31 | 44765000        | 14-24/2009-CW-II       |
| 2      | Mizoram                                  | 121         | 3601.04.358.07.00.31 | 19535750        | 14-18/2009-CW-II       |
|        | Total                                    |             |                      | <b>64300750</b> |                        |

(Rupees Six crore forty three lacs & Seven hundred fifty only)

  
(Satvir Singh)  
Accounts Officer