

PAO/WCD/GIA/RBI Advice/2010-11/1749
GOVERNMENT OF INDIA
Pay & Accounts Office M/o WCD
Room No.244, 'A' Wing, Shastri Bhawan, New Delhi-1.
Telephone No: 23389012 Fax No: 23073771

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Sir,

Code No:	763
Advice No:	36
Advice Date:	25/02/2011

Please debit our account with Rs. **61,21,25,000/- (Sixty One Crore Twenty One Lakh Twenty Five Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2011**

The Amount to be Settled: **February, 2011**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	61,21,25,000	4-2(3)/2009-CD.II dated 09/02/2011
GRAND TOTAL:				61,21,25,000	

Signature of the authorized official


(Satvir Singh)
Accounts Officer