

PAO/WCD/GIA/RBI Advice/2010-11/1758

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:	38
Advice Date:	01/03/2011

Please debit our account with Rs.2,76,24,24,600/- (Two Hundred Seventy Six Crore Twenty Four Lakh Twenty Four Thousand Six Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2011**The Amount to be Settled: **March,2011**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MEGHALAYA	117	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	21,15,000	1-15/2010-TR dated 14/02/2011
2	ARUNACHAL PRADESH	122	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	70,25,000	15-2/2010-TR dated 21/02/2011
3	MADHYA PRADESH	107	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,52,59,32,000	4-1(12)/2009-CD-II dated 24/02/2011
4	MIZORAM	121	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	7,05,67,600	4-1(32)/2009-CD-II dated 24/02/2011
5	ARUNACHAL PRADESH	122	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	9,94,26,300	4-1(28)2009-CD-II dated 24/02/2011
6	RAJASTHAN	114	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	54,92,07,000	4-1(16)2009-CD-II dated 24/02/2011
7	CHATTISGARH	124	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	50,81,51,700	4-1(3)2009-CD-II dated 24/02/2011
GRAND TOTAL:				2,76,24,24,600	

Signature of the authorized official

Satvir Singh
(Satvir Singh)
Accounts Officer