

PAO/WCD/GIA/RBI Advice/2010-11/ 1783

GOVERNMENT OF INDIA

Pay &amp; 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

Code No:	<b>763</b>
Advice No:	<b>39</b>
Advice Date:	<b>03/03/2011</b>

Sir,

Please debit our account with Rs. **50,45,28,000/- (Fifty Crore Forty Five Lakh Twenty Eight Thousand 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	JHARKHAND	125	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>1,77,75,000</b>	1-33/2010-TR dated 23/02/2011
2	PUNJAB	113	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>31,54,00,000</b>	4-1(15)/2009-CD-II dated 25/02/2011
3	MEGHALAYA	117	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>16,98,68,000</b>	4-2(17)/2009-CD-II dated 24/02/2011
4	NAGALAND	111	1379-RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS	<b>14,85,000</b>	6-16/2010-RGSEAG dated 25/02/2011
<b>GRAND TOTAL:</b>				<b>50,45,28,000</b>	

Signature of the authorized official

  
(Satvir Singh)  
Accounts Officer