

PAO/WCD/GIA/RBI Advice/2010-11/ 1825

## 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>41</b>
Advice Date:	<b>08/03/2011</b>

Sir,

Please debit our account with Rs.**37,61,19,000/- (Thirty Seven Crore Sixty One Lakh Nineteen 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	MANIPUR	119	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>63,30,000</b>	1-14/2010-TR dated 28/02/2011
2	MIZORAM	121	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>7,69,000</b>	1-16/2010-TR dated 28/02/2011
3	KARNATAKA	110	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>36,90,20,000</b>	4-1(10)/2009-CD-II dated 03/03/2011
<b>GRAND TOTAL:</b>				<b>37,61,19,000</b>	

Signature of the authorized official

  
(Satvir Singh)  
Accounts Officer