

PAO/WCD/GIA/RBI Advice/2010-11/1953

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

Sir,


Code No:	<b>763</b>
Advice No:	<b>44</b>
Advice Date:	<b>16/03/2011</b>

Please debit our account with Rs. **1,07,07,000/- (One Crore Seven Lakh Seven 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	UTTARAKHAND	126	1380-INDIRA GANDHI MATRITVA SAHYOG YOJANA (IGMSY)-CMB SCHEME	<b>1,07,07,000</b>	9-9/2011-IGMSY dated 09/03/2011
<b>GRAND TOTAL:</b>				<b>1,07,07,000</b>	

Signature of the authorized official

  
(Satvir Singh)  
Accounts Officer