

PAO/WCD/GIA/RBI Advice/2010-11/ 1960
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:	45
Advice Date:	17/03/2011

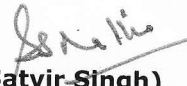
Please debit our account with Rs.**55,10,30,440/- (Fifty Five Crore Ten Lakh Thirty Thousand Four Hundred Forty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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	1201-ICPS (INTEGRATED CHILD PROTECTION SCHEME)	1,02,13,440	14-17/2009-CW-II dated 11/03/2011
2	UTTARAKHAND	126	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,05,09,000	4-1(18)/2009-CD-II dated 16/03/2011
3	RAJASTHAN	114	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	4,17,08,000	4-1(16)/2009-CD-II dated 16/03/2011
4	UTTAR PRADESH	115	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	47,86,00,000	4-1(19)/2009-CD-II dated 16/03/2011
GRAND TOTAL:				55,10,30,440	

Signature of the authorized official


(Satvir Singh)
Accounts Officer