

PAO/WCD/GIA/RBI Advice/2010-11/1986
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:	47
Advice Date:	23/03/2011

Please debit our account with Rs. **1,05,92,22,000/- (One Hundred Five Crore Ninety Two Lakh Twenty Two 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	WEST BENGAL	116	1201-ICPS (INTEGRATED CHILD PROTECTION SCHEME)	1,86,83,000	14-28/2009-CW-II dated 22/11/2010
2	MAHARASHTRA	109	1201-ICPS (INTEGRATED CHILD PROTECTION SCHEME)	20,56,71,000	14-15/2009-CW-II dated 16/03/2011
3	MANIPUR	119	1201-ICPS (INTEGRATED CHILD PROTECTION SCHEME)	2,02,29,000	14-16/2009-CW-II dated 16/03/2011
4	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	73,42,78,000	4-1(29)/2009-CD-II dated 17/03/2011
5	NAGALAND	111	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	12,75,000	1-17/2010-TR dated 17/03/2011
6	MANIPUR	119	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	7,03,19,000	4-1(30)/2009-CDII dated 17/03/2011
7	RAJASTHAN	114	1379-RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS	87,67,000	6-16/2010-RGSEAG dated 16/03/2011
GRAND TOTAL:				1,05,92,22,000	

Signature of the authorized official


(Satvir Singh)
Accounts Officer