

PAO/WCD/GIA/RBI Advice/2010-11/ 2001

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

Code No:	763
Advice No:	48
Advice Date:	25/03/2011

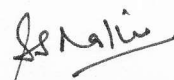
Sir,

Please debit our account with Rs. **8,10,60,000/- (Eight Crore Ten Lakh Sixty 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	ORISSA	112	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,19,91,000	1-18/2010-TR dated 22/03/2011
2	MADHYA PRADESH	107	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	3,90,69,000	1-12/2010-TR dated 22/03/2011
3	MAHARASHTRA	109	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,00,00,000	1-13/2010-TR dated 22/03/2011
GRAND TOTAL:				8,10,60,000	

Signature of the authorized official


(Satvir Singh)
Accounts Officer