

PAO/WCD/GIA/RBI Advice/2010-11/2039

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:	50
Advice Date:	31/03/2011

Please debit our account with Rs. **5,75,24,26,100/- (Five Hundred Seventy Five Crore Twenty Four Lakh Twenty Six Thousand One Hundred 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	HARYANA	105	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	97,72,100	1-7/2010-TR dated 29/03/2011
2	JHARKHAND	125	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	40,55,00,000	4-2(11)/2009-CD.II dated 29/03/2011
3	MADHYA PRADESH	107	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	67,80,00,000	4-2(14)/2009-CD.II dated 29/03/2011
4	WEST BENGAL	116	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	32,35,00,000	4-2(28)/2009-CD.II dated 29/03/2011
5	HARYANA	105	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	13,89,00,000	4-2(8)/2009-CD.II dated 29/03/2011
6	GUJARAT	104	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	25,17,00,000	4-2(7)/2009-CD.II dated 29/03/2011
7	KERALA	106	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	12,86,00,000	4-2(13)/2009-CD.II dated 29/03/2011
8	ORISSA	112	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	13,42,00,000	4-2(20)/2009-CD.II dated 29/03/2011
9	KARNATAKA	110	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	93,94,00,000	4-2(12)/2009-CD.II dated 30/03/2011

10	CHATTISGARH	124	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	68,93,00,000	4-2(5)/2009-CD.II dated 30/03/2011
11	UTTAR PRADESH	115	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,57,47,54,000	4-2(26)/2009-CD.II dated 30/03/2011
12	RAJASTHAN	114	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	47,88,00,000	4-2(22)/2009-CD.II dated 30/03/2011
GRAND TOTAL:				5,75,24,26,100	

Signature of the authorized official


(Satvir Singh)
Accounts Officer