

**GOVERNMENT OF INDIA /1615**  
**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:	<b>763</b>
Advice No:	<b>31</b>
Advice Date:	<b>03/02/2011</b>

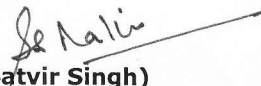
Please debit our account with Rs. **2,31,42,38,000/- (Two Hundred Thirty One Crore Forty Two Lakh Thirty Eight Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February,2011**

The Amount to be Settled: **February,2011**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	NAGALAND	111	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>13,16,63,000</b>	4-1(33)/2009 CD-II dated 27/01/2011
2	MIZORAM	121	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>4,29,57,000</b>	4-1(32)/2009 <sup>CD-II</sup> dated 27/01/2011
3	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>87,50,00,000</b>	4-2/2010-CD-II dated 27/01/2011
4	MIZORAM	121	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>5,11,00,000</b>	4-2/2010-CD-II dated 27/01/2011
5	TRIPURA	120	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>41,46,62,500</b>	4-2/2010-CD-II dated 27/01/2011
6	HIMACHAL PRADESH	118	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>51,68,43,000</b>	4-1(7)/2009-CD-II dated 27/01/2011
7	ARUNACHAL PRADESH	122	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	<b>28,20,12,500</b>	4-2/2010-CD-II dated 27/01/2011
<b>GRAND TOTAL:</b>				<b>2,31,42,38,000</b>	

Signature of the authorized official

  
**(Satvir Singh)**  
**Accounts Officer**