

PAO/WCD/GIA/Advice/2010-11/1651

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:	33
Advice Date:	14/02/2011

Sir,

Please debit our account with Rs. **9,88,39,81,200/- (Nine Hundred Eighty Eight Crore Thirty Nine Lakh Eighty One Thousand Two Hundred 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	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,00,00,00,000	4-1(1)/2009-CD-II dated 08/02/2011
2	HARYANA	105	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	67,35,94,200	4-1(6)/2009-CD-II dated 08/02/2011
3	MAHARASHTRA	109	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,55,00,00,000	4-1(13)/2009-CD-II dated 08/02/2011
4	BIHAR	103	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,28,28,84,000	4-2(4)/2009-CD.II dated 08/02/2011
5	JHARKHAND	125	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	92,67,90,000	4-2(11)/2009-CD.II dated 08/02/2011
6	NAGALAND	111	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	26,69,23,000	4-2(19)/2009-CD.II dated 08/02/2011
7	TAMIL NADU	108	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	50,18,76,000	4-2(24)/2009-CD.II dated 08/02/2011
8	RAJASTHAN	114	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	49,98,38,000	4-2(22)/2009-CD.II dated 08/02/2011
9	ARUNACHAL PRADESH	122	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	18,20,76,000	4-2(2)/2009-CD-II dated 09/02/2011
GRAND TOTAL:				9,88,39,81,200	

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