PAO/WCD/RBI/ADVIOCE/2015-16
GOVERNMENT OF INDIA

Telephone No: Fax No:

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	
Advice No:	**542**
Advice Date:	**31/03/2016**

Sir,

Please debit our account with Rs.**29,07,200**/- (**Twenty Nine Lakh Seven 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: **March,2016** The Amount to be Settled: **March,2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	TRIPURA	120	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	29,07,200	CD-14/83/2015-CD-II dated 31/03/2016
			GRAND TOTAL:	29,07,200	

Signature of the authorized official

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Digitally signed on 31/3/16