PAO/WCD/RBI/ADVICE/2016-17
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:	**224**
Advice Date:	**02/12/2016**

Sir,

Please debit our account with Rs.**69,72,000**/- (**Sixty Nine Lakh Seventy Two Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **December,2016** The Amount to be Settled: **December,2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	HIMACHAL PRADESH	118	9197-UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**19,71,000**	SAB-13/1/2016-O/O AD SABLA dated 28/11/2016
2	JAMMU AND KASHMIR	128	9197-UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**44,55,000**	SAB-13/1/2016-O/O AD SABLA dated 28/11/2016
3	UTTARAKHAND	126	9197-UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**5,46,000**	SAB-13/1/2016-O/O AD SABLA dated 28/11/2016
			GRAND TOTAL:	**69,72,000**	

5/12/16.

Signature of the authorized official

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