PAO/WCD/RBI ADVICE/2014-15/ 315

GOVERNMENT OF INDIA

Principal cum 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:	**2**
Advice Date:	**29/05/2014**

Please debit our account with Rs.**27,62,88,02,154/-** (**Two Thousand Seven Hundred Sixty Two Crore Eighty Eight Lakh Two Thousand One Hundred Fifty FourOnly.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May,2014** The Amount to be Settled: **May,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ANDHRA PRADESH	101	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,05,68,45,000**	4-2/2014-CD.II dated 23/05/2014
2	BIHAR	103	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,61,46,65,000**	4-2/2014-CD.II dated 23/05/2014
3	CHHATTISGARH	124	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**39,76,22,000**	4-2/2014-CD.II dated 23/05/2014
4	GOA	123	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,21,56,000**	4-2/2014-CD.II dated 23/05/2014
5	GUJARAT	104	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**64,89,46,000**	4-2/2014-CD.II dated 23/05/2014
6	HARYANA	105	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**29,94,22,000**	4-2/2014-CD.II dated 23/05/2014
7	HIMACHAL PRADESH	118	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**9,59,20,000**	4-2/2014-CD.II dated 23/05/2014
8	JAMMU AND KASHMIR	128	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**18,08,67,000**	4-2/2014-CD.II dated 23/05/2014
9	JHARKHAND	125	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**64,35,75,000**	4-2/2014-CD.II dated 23/05/2014
10	KARNATAKA	110	9197-INTEGRATED CHILD	**52,11,47,000**	4-2/2014-

			DEVELOPMENT SERVICES (ICDS)		CD.II dated 23/05/2014
11	KERALA	106	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	17,30,12,000	4-2/2014-CD.II dated 23/05/2014
12	MADHYA PRADESH	107	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1,59,39,13,000	4-2/2014-CD.II dated 23/05/2014
13	MAHARASHTRA	109	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1,33,19,62,000	4-2/2014-CD.II dated 23/05/2014
14	ODISHA	112	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	78,39,36,000	4-2/2014-CD.II dated 23/05/2014
15	PUNJAB	113	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	22,49,45,000	4-2/2014-CD.II dated 23/05/2014
16	RAJASTHAN	114	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	68,25,84,000	4-2/2014-CD.II dated 23/05/2014
17	TAMIL NADU	108	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	43,62,23,000	4-2/2014-CD.II dated 23/05/2014
18	UTTAR PRADESH	115	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	3,75,86,42,000	4-2/2014-CD.II dated 23/05/2014
19	UTTARAKHAND	126	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	9,20,83,000	4-2/2014-CD.II dated 23/05/2014
20	WEST BENGAL	116	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1,20,98,03,000	4-2/2014-CD.II dated 23/05/2014
21	ANDHRA PRADESH	101	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	43,38,68,000	4-2/2014-CD.II dated 23/05/2014
22	BIHAR	103	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	66,28,71,000	4-2/2014-CD.II dated 23/05/2014
23	CHHATTISGARH	124	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	16,32,36,000	4-2/2014-CD.II dated 23/05/2014
24	GOA	123	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	49,90,000	4-2/2014-CD.II dated 23/05/2014
25	GUJARAT	104	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	26,64,13,000	4-2/2014-CD.II dated 23/05/2014
26	HARYANA	105	9197-INTEGRATED CHILD	10,72,24,000	4-2/2014-

			DEVELOPMENT SERVICES (ICDS)		CD.II dated 23/05/2014
27	HIMACHAL PRADESH	118	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	3,93,79,000	4-2/2014-CD.II dated 23/05/2014
28	JAMMU AND KASHMIR	128	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	7,42,51,000	4-2/2014-CD.II dated 23/05/2014
29	JHARKHAND	125	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	26,42,09,000	4-2/2014-CD.II dated 23/05/2014
30	KARNATAKA	110	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	21,39,48,000	4-2/2014-CD.II dated 23/05/2014
31	KERALA	106	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	7,10,27,000	4-2/2014-CD.II dated 23/05/2014
32	MADHYA PRADESH	107	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	65,43,52,000	4-2/2014-CD.II dated 23/05/2014
33	MAHARASHTRA	109	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	54,68,14,000	4-2/2014-CD.II dated 23/05/2014
34	ODISHA	112	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	32,18,30,000	4-2/2014-CD.II dated 23/05/2014
35	PUNJAB	113	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	8,05,54,000	4-2/2014-CD.II dated 23/05/2014
36	RAJASTHAN	114	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	28,02,22,000	4-2/2014-CD.II dated 23/05/2014
37	TAMIL NADU	108	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	17,90,83,000	4-2/2014-CD.II dated 23/05/2014
38	UTTAR PRADESH	115	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1,54,30,42,000	4-2/2014-CD.II dated 23/05/2014
39	UTTARAKHAND	126	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	3,78,03,000	4-2/2014-CD.II dated 23/05/2014
40	WEST BENGAL	116	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	49,66,63,000	4-2/2014-CD.II dated 23/05/2014
41	ANDHRA PRADESH	101	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	15,47,23,000	4-2/2014-CD.II dated 23/05/2014
42	BIHAR	103	9197-INTEGRATED CHILD	23,63,89,000	4-2/2014-

			DEVELOPMENT SERVICES (ICDS)		CD.II dated 23/05/2014
43	CHHATTISGARH	124	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	5,82,12,000	4-2/2014-CD.II dated 23/05/2014
44	GOA	123	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	17,80,000	4-2/2014-CD.II dated 23/05/2014
45	GUJARAT	104	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	9,50,06,000	4-2/2014-CD.II dated 23/05/2014
46	HIMACHAL PRADESH	118	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1,40,43,000	4-2/2014-CD.II dated 23/05/2014
47	JAMMU AND KASHMIR	128	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	2,64,80,000	4-2/2014-CD.II dated 23/05/2014
48	JHARKHAND	125	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	9,42,20,000	4-2/2014-CD.II dated 23/05/2014
49	KARNATAKA	110	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	7,62,97,000	4-2/2014-CD.II dated 23/05/2014
50	KERALA	106	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	2,53,29,000	4-2/2014-CD.II dated 23/05/2014
51	MADHYA PRADESH	107	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	23,33,50,000	4-2/2014-CD.II dated 23/05/2014
52	MAHARASHTRA	109	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	19,50,00,000	4-2/2014-CD.II dated 23/05/2014
53	ODISHA	112	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	11,47,69,000	4-2/2014-CD.II dated 23/05/2014
54	RAJASTHAN	114	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	9,99,31,000	4-2/2014-CD.II dated 23/05/2014
55	TAMIL NADU	108	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	6,38,63,000	4-2/2014-CD.II dated 23/05/2014
56	UTTAR PRADESH	115	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	55,02,68,000	4-2/2014-CD.II dated 23/05/2014
57	UTTARAKHAND	126	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1,34,81,000	4-2/2014-CD.II dated 23/05/2014
58	WEST BENGAL	116	9197-INTEGRATED CHILD	17,71,16,000	4-2/2014-

			DEVELOPMENT SERVICES (ICDS)		CD.II dated 23/05/2014
59	ARUNACHAL PRADESH	122	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**11,04,49,000**	4-2/2014-CD.II dated 23/05/2014
60	ASSAM	102	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,76,53,69,000**	4-2/2014-CD.II dated 23/05/2014
61	MANIPUR	119	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**16,58,27,000**	4-2/2014-CD.II dated 23/05/2014
62	MEGHALAYA	117	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**21,66,80,000**	4-2/2014-CD.II dated 23/05/2014
63	MIZORAM	121	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**8,35,18,000**	4-2/2014-CD.II dated 23/05/2014
64	NAGALAND	111	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**14,84,29,000**	4-2/2014-CD.II dated 23/05/2014
65	TRIPURA	120	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**16,65,76,000**	4-2/2014-CD.II dated 23/05/2014
66	ARUNACHAL PRADESH	122	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,34,08,000**	4-2/2014-CD.II dated 23/05/2014
67	ASSAM	102	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**21,43,07,000**	4-2/2014-CD.II dated 23/05/2014
68	MANIPUR	119	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**2,01,31,000**	4-2/2014-CD.II dated 23/05/2014
69	MEGHALAYA	117	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**2,63,04,000**	4-2/2014-CD.II dated 23/05/2014
70	MIZORAM	121	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,01,38,000**	4-2/2014-CD.II dated 23/05/2014
71	NAGALAND	111	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,80,19,000**	4-2/2014-CD.II dated 23/05/2014
72	TRIPURA	120	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**2,02,21,000**	4-2/2014-CD.II dated 23/05/2014
73	ARUNACHAL PRADESH	122	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**86,76,000**	4-2/2014-CD.II dated 23/05/2014
74	ASSAM	102	9197-INTEGRATED CHILD	**13,86,74,000**	4-2/2014-

			DEVELOPMENT SERVICES (ICDS)		CD.II dated 23/05/2014
75	MANIPUR	119	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,30,26,000**	4-2/2014-CD.II dated 23/05/2014
76	MEGHALAYA	117	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,70,21,000**	4-2/2014-CD.II dated 23/05/2014
77	MIZORAM	121	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**65,60,000**	4-2/2014-CD.II dated 23/05/2014
78	NAGALAND	111	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,16,60,000**	4-2/2014-CD.II dated 23/05/2014
79	TRIPURA	120	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**1,30,84,000**	4-2/2014-CD.II dated 23/05/2014
80	PUDUCHERRY	127	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**70,47,000**	4-2/2014-CD.II dated 23/05/2014
81	PUDUCHERRY	127	9197-INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	**29,42,000**	4-2/2014-CD.II dated 23/05/2014
82	MEGHALAYA	117	9198-NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDING INDIRA GANDHI MATTRITAV SAHYOG YOJNA	**4,32,154**	1-18/2013-NMEW dated 19/05/2014
			GRAND TOTAL:	**27,62,88,02,154**	

Signature of the authorized official

(SUNIL KUMAR NANDA)
PAY & ACCOUNTS OFFICER

Sanction no:61