

PAO/WCD/RBI ADVICE/2013-14/2241
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:	68
Advice Date:	27/03/2014

Please debit our account with Rs. **1,12,87,64,405/- (One Hundred Twelve Crore Eighty Seven Lakh Sixty Four Thousand Four Hundred Five Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2014**

The Amount to be Settled: **March, 2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1 ✓	KARNATAKA	110	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	30,00,00,000	4-1(10)/2012-CD-II dated 24/03/2014
2	KARNATAKA	110	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	23,91,00,000	4-1(10)/2012-CD-II dated 24/03/2014
3	KARNATAKA	110	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	50,43,77,000	4-1(10)/2012-CD-II dated 24/03/2014
4	RAJASTHAN	114	9066-UMBRELLA SCHEME FOR PROTECTION AND DEVELOPMENT OF WOMAN	8,00,000	1-23/2013-NMEW dated 24/03/2014
5	MIZORAM	121	9066-UMBRELLA SCHEME FOR PROTECTION AND DEVELOPMENT OF WOMAN	9,69,000	1-17/2013-NMEW dated 24/03/2014
6	CHHATTISGARH	124	1380-Indira Gandhi Matritva Sahyog Yojana (IGMSY)	8,35,18,405	9-10/2011-IGMSY (7) dated 19/03/2014
GRAND TOTAL:				1,12,87,64,405	

Signature of the authorized official

(P.S. JHANGRA)

SR. ACCOUNTS OFFICER

Sanction no. 61