

PAO/WCD/RBI ADVICE/2013-14/2318

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:	73
Advice Date:	31/03/2014

Please debit our account with Rs. **2,31,06,61,132/- (Two Hundred Thirty One Crore Six Lakh Sixty One Thousand One Hundred Thirty Two 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	WEST BENGAL	116	9066-UMBRELLA SCHEME FOR PROTECTION AND DEVELOPMENT OF WOMAN	17,99,901	1-29/2013-NMEW dated 31/03/2014
2	KERALA	106	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	79,00,00,000	4-1(11)2012-CD-II dated 31/03/2014
3	ARUNACHAL PRADESH	122	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	10,00,00,000	4-1(28)2012-CD-II dated 31/03/2014
4	JAMMU AND KASHMIR	128	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	87,00,00,000	4-1(8)2012-CD-II dated 31/03/2014
5	MAHARASHTRA	109	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	27,18,65,231	4-1(13)/2012-CD-II dated 31/03/2014
6	MAHARASHTRA	109	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	27,69,96,000	4-1(13)/2012-CD-II dated 31/03/2014
GRAND TOTAL:				2,31,06,61,132	

Signature of the authorized official

(P.S. JHANGRA)

SR. ACCOUNTS OFFICER

Sanction no 61