

PAO/WCD/RBI ADVICE/2013-14/2145

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:	63
Advice Date:	06/03/2014

Please debit our account with Rs.**3,60,94,98,000/- (Three Hundred Sixty Crore Ninety Four Lakh Ninety Eight Thousand 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	UTTARAKHAND	126	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	10,99,00,000	4-1(18)/2012-CD-II dated 04/03/2014
2	UTTARAKHAND	126	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	10,75,55,000	4-1(18)/2012-CD-II dated 04/03/2014
3	UTTARAKHAND	126	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	16,01,00,000	4-(118)/2012-CD-II dated 04/03/2014
4	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	10,23,52,000	4-1(1)/2012-CD-II dated 04/03/2014
5	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	21,06,42,000	4-1(1)/2012-CD-II dated 04/03/2014
6	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	50,85,50,000	4-1(1)/2012-CD-II dated 04/03/2014
7	UTTAR PRADESH	115	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	11,85,50,000	4-1(19)/2012-CD-II dated 04/03/2014
8	UTTAR PRADESH	115	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	11,95,80,000	4-1(19)/2012-CD-II dated 04/03/2014
9	UTTAR PRADESH	115	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	20,00,42,000	4-1(19)/2012-CD-II dated 04/03/2014
10	HIMACHAL	118	1199-ICDS (INTEGRATED	10,85,55,000	4-1(7)/2012-CD-II

	PRADESH		CHILD DEVELOPMENT SERVICES)		dated 04/03/2014
11	HIMACHAL PRADESH	118	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	10,01,00,000	4-1(7)/2012-CD-II dated 04/03/2014
12	HIMACHAL PRADESH	118	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	8,28,52,000	4-1(7)/2012-CD-II dated 04/03/2014
13	MEGHALAYA	117	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	23,08,89,000	4-1(31)2012-CD-II dated 04/03/2014
14	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	7,96,00,000	4-1(29)2012-CD-II dated 04/03/2014
15	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,37,02,31,000	4-1(29)2012-CD-II dated 04/03/2014
GRAND TOTAL:				3,60,94,98,000	

Signature of the authorized official

(P.S.JHANGRA)
SR. ACCOUNTS OFFICER

Sanction no 61