

PAO/WCD/RBI ADVICE/2013-14/2158

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:	64
Advice Date:	10/03/2014

Please debit our account with Rs. **2,04,36,62,000/-** (Two Hundred Four Crore Thirty Six Lakh Sixty Two 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 ✓	ODISHA	112	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	43,94,80,000	4-3(14)/2012.CD.II dated 05/03/2014
2 ✓	UTTAR PRADESH	115	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	39,37,86,000	4-3(18)/2012.CD.II dated 05/03/2014
3 ✓	MEGHALAYA	117	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	12,92,67,000	4-3(31)/2012-CD.II dated 05/03/2014
4 ✓	ASSAM	102	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	37,02,14,000	4-3(26)/2012-CD.II dated 05/03/2014
5 ✓	TAMIL NADU	108	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	30,00,00,000	4-3(17)/2012-CD.II dated 05/03/2014
6 ✓	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	11,09,15,000	4-3(1)/2012-CD.II dated 05/03/2014
7	ANDHRA PRADESH	101	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	30,00,00,000	4-3(1)/2012-CD.II dated 05/03/2014
GRAND TOTAL:				2,04,36,62,000	

Signature of the authorized official

(P.S.JHANGRA)

SR. ACCOUNTS OFFICER

Sanction no 61