

PAO/WCD/RBI ADVICE/2013-14/2223

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

Code No:	763
Advice No:	66
Advice Date:	24/03/2014

Sir,

Please debit our account with Rs. **32,53,76,000/- (Thirty Two Crore Fifty Three Lakh Seventy Six 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	MAHARASHTRA	109	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	4,60,17,000	1-36-2013tr dated 14/03/2014
2	GUJARAT	104	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	2,52,36,000	1-36-2013tr dated 14/03/2014
3	KERALA	106	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,62,63,000	1-36-2013tr dated 14/03/2014
4	JHARKHAND	125	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,72,85,000	1-36-2013tr dated 14/03/2014
5	UTTARAKHAND	126	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	89,54,000	1-36-2013tr dated 14/03/2014
6	JAMMU AND KASHMIR	128	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,34,25,000	1-36-2013tr dated 14/03/2014
7	HARYANA	105	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	35,96,000	1-36-2013tr dated 14/03/2014
8	BIHAR	103	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	5,34,82,000	1-36-2013tr dated 14/03/2014
9	GOA	123	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	6,32,000	1-36-2013tr dated 14/03/2014
10	ODISHA	112	1199-ICDS (INTEGRATED	3,23,86,000	1-36-2013tr

			CHILD DEVELOPMENT SERVICES)		dated 14/03/2014
11	BIHAR	103	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	6,54,69,000	1-4-2013tr dated 20/03/2014
12	JHARKHAND	125	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	3,02,75,000	1-33-2013-tr dated 20/03/2014
13	ARUNACHAL PRADESH	122	1199-ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	1,23,56,000	1-2-2013-tr dated 19/03/2014
GRAND TOTAL:				32,53,76,000	

Signature of the authorized official

(P.S.JHANGRA)
SR. ACCOUNTS OFFICER

Sanction no 61