

STATE CHILD PROTECTION SOCIETY, WEST BENGAL
SALT LAKE CITY, SECTOR - I, KOLKATA - 700064. Ph No.: 2321 5551

Memo No. 48/SCPS/WB/22-23

Dated, Kolkata, the 23rd February, 2023

From: The Member Secretary
SCPS-W.B & Director of CRT
West Bengal

To: The Sr. Branch Manager,
Bank of India
Salt Lake Branch, Sector-I, Salt Lake City,
Kolkata-700064

ADVICE FOR PAYMENT THROUGH RTGS/NEFT

Payee Bank A/c: Savings Bank A/c No. 424920110000445; Bank of India, Salt Lake Branch.

Kindly remit the sum after debiting our account as noted above and as detailed below at the earliest.

Sl. No.	Name	Amount (Rs.)	Remarks
01.	Bharat Kosh	1,79,61,968	URN No. 21145123022300023955
	Total	1,79,61,968/-	

Total Amount Rs. 1,79,61,968/- (Rupees One Crore Seventy nine Lakh Sixty one Thousand Nine Hundred Sixty eight) only.

Agnosh
23/2/2023
Accounts Officer, CRT
&
Treasurer, SCPS
Govt. of W.B.

J. Ananta
Member Secretary
SCPS, W.B.
&
Director
Child Rights & Trafficking
Govt. of West Bengal



Arat Kosh

Toll free No.1800 118 111)

Deposit / Pay-in-slip - NEFT / RTGS

URN No. (for Departmental Use) 21145123022300023955

Note : Please provide this URN No. at the Remarks column at the NEFT/ RTGS slip. Officials at Bank's counter himself/ herself need to ensure that the remitter Bank A/c no & the depositor being used for the NEFT/ RTGS Instruction is same as what is printed on this deposit slip. Any error in entry of this A/c no. will lead to non-delivery of services expected in lieu of this Payment to Government of India.

Remitter Name		Department / office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Beneficiary Name (PAO) & Code	Remarks
ARINDAM GHOSH		DDO, DEPTT. OF WOMEN & CHILD DEVELOPMENT (211451)	Deposit of Interest Earned on Unspent balance(WOMEN AND CHILD DEVELOPMENT),WB13 6 - WB Mission VATSALYA	1,79,61,968.00	02356080101080 D-MISSION VATSALYA - WCD	PAO(Women & Child Development),New Delhi (011450)	
				Total :		1,79,61,968.00	

Advisory for Banks

The amount (in whole number) shown in Deposit Slip should be remitted to Government of India account without any deduction by the bank.

NEFT/RTGS Request Received Date	BRIDA 23054206893
Transaction Amount	
NEFT/RTGS Charges	NEFT/RTGS charges should be excluding the amount to be remitted to Government of India
NEFT/RTGS UTR No	
Deposit Slip Created Date	23/02/2023 (This Deposit Slip is Valid for 15 Days till 10/03/2023)

Note : Please enter the UTR Number at the **Track your Payment / Payment history** link available at NTRP, as soon as you complete the NEFT/RTGS payment and receive a UTR Number from your Bank. If you fail to do so, the system will not be able to generate the transaction receipt.

Remark : This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid".

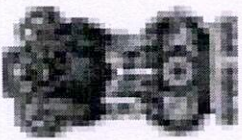
Transaction Inquiry

Transaction ID	S50201809/ 1	Instrument Type	VD
Transaction Date	23-02-2023	Instrument No.	999
General Ledger Date	23-02-2023	Instrument Date	23-02-2023
Value Date	23-02-2023	Transaction Type	TRANSFER/CUSTOMER INDUCED
Report Code		Remarks	RTGS/CT/000239186432
Ref. No.	000239186432	A/c. ID	424920110000445 INR/42490
Ref. Amt.	1,79,61,968.00 Dr INR	Amt.	1,79,61,968.00 Dr INR
Entry User ID	SG191954	Posted User ID	ML166349
Transaction Particulars Code		Transaction Description	
Transaction Particulars	RTGS/BKIDA23054206893/RBIS/PAO (WOMEN & CHILD DEV	Remarks 2	
Remarks 1	BKIDA23054206893	Verified User ID	ML166349
Rate Code/Rate		Treasury Rate	
Reversal	N	Deleted Records	
Transaction SOL ID	42490	Treasury Ref. No.	
Entered	SG191954 / 23-02-2023 17:15:45	Posted	ML166349 / 23-02-2023 17:20:56
Verified	ML166349 / 23-02-2023 17:20:56		

Close



NTRP (Toll free No.1800 118 111)		Challan			
Challan No. :	21145123022300023955	Challan Identification No. (CIN) by Bank:		000004202302230034550	
Transaction Ref No.	2302230023940				
Challan of money paid into __ (bank), ____ (branch).					
To be filled in by the remitter			To be filled in by the Departmental Officer or at his instance		
Name (& or designation) and address of the party (i.e. Tax payer etc.) crediting money	Department/ Office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Head of Account	Amount (INR)	Accounts Officer by whom adjustable
ARINDAM GHOSHSHAISHALI, 3RD FLOOR, SECTOR-I, -DF BLOCK	WOMEN AND CHILD DEVELOPMENT - 047/DDO,DEPTT. OF WOMEN & CHILD DEVELOPMENT [211451]	Deposit of Interest Earned on Unspent balance(WOMEN AND CHILD DEVELOPMENT),	023560801010800	17961968.00	PAO (Women & Child Development),New Delhi [011450]
Date: 23/02/2023			Total : <u>INR 17,961,968 . (Rupees :One Crores Seventy-Nine Lakhs Sixty-One Thousand Nine Hundred Sixty-Eight) Only</u>		



bharatkosh.gov.in

Government of India Receipt Portal

RECEIPT

Transaction Ref.No. 2302230023940

Dated: Feb 23 2023 4:02PM

Received from ARINDAM GHOSH with Transaction Ref.No.

2302230023940

Dated Feb 23 2023 4:02PM the sum of INR 17961968 (One Crores Seventy-Nine Lakhs Sixty-One Thousand Nine Hundred Sixty-Eight Only) through Internet based Online payment in the account of

Deposit of Interest Earned on Unspent balance(WOMEN AND CHILD DEVELOPMENT), , .

Disclaimer:- This is a system generated electronic receipt, hence no physical signature is required for the purpose of authentication

Printed On: 25-04-2023 11:6:19

Status of deposition of interest earned on SNA account upto 31.03.2023

Sl No	Department	Name of the Scheme	PFMS Code	Name of the SLS (SLS code)	Period	Total Interest earned	Central Share of interest			State Share of interest		
							Amount(Rs.)	Deposited on	Remarks	Amount(Rs.)	Deposited on	Remarks
1	DEPARTMENT OF WOMEN,CHILD DEVELOPMENT & SOCIAL WELFARE	MISSION VATSALYA	3976	WB136	2ND QTR FY2021-'22 TO 4TH QTR FY 2022-'23 (in all 7 qtrs as per PFMS portal)	Rs 2,99,36,614	Rs 1,79,61,968	23/02/2023	URN NO. 211451230223000239 55	Rs 1,19,74,646	14/03/2023	GRN NO. 1920222303317442 42

Ny
NILANJANA DASGUPTA, IAS
 Director, Child Rights & Trafficking
 Govt. of West Bengal