

PAO(Sectt.)/UD/Admin/Advice/2016-17/
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of Urban Development
507-C Wing, Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

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To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	479
Advice Date:	28/10/2016

Sir,

Please debit our account with Rs. **30,32,219/- (Thirty Lakh Thirty Two Thousand Two Hundred Nineteen Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2016**

The Amount to be Settled: **October, 2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	MADHYA PRADESH	107	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	30,32,219	I-14011/12/16-HFA-4/FTS-15155 dated 28/10/2016
GRAND TOTAL:				30,32,219	

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002
2. Sh. B.K. Mandal, US(HFA-4), M/o UD, Nirman Bhawan, New Delhi

(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

- ① AO (HFA) ✓ 8/11/16
- ② Man-Cell Budget 8/11/16
- ③ MIS-HFA ✓ 8/11/16

2/11/2016