

T.E-4

F.NO.PAO/SPORTS/GIA/2014-15/28

GOVERNMENT OF INDIA

Pay & Accounts Office, M/o Youth Affairs & Sports

D Wing Ground Floor, Shastri Bhawan, New Delhi

Telephone No: 011-23384695 Fax No: 011-23074046

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

Code No:	728
Advice No:	01
Advice Date:	23/05/2014

Sir,

Please debit our account with Rs. **1,50,00,000/- (One Crore Fifty Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **May,2014**The Amount to be Settled: **May,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	HIMACHAL PRADESH	118	1238-URBAN SPORTS INFRASTRUCTURE SCHEME	1,06,89,000	No. 100-9/2011-SP.I (PYKKA) (I) dated 29/04/2014
2	HIMACHAL PRADESH	118	1238-URBAN SPORTS INFRASTRUCTURE SCHEME	37,08,000	No. 100-9/2011-SP.I (PYKKA) (II) dated 29/04/2014
3	HIMACHAL PRADESH	118	1238-URBAN SPORTS INFRASTRUCTURE SCHEME	6,03,000	No. 100-9/2011-SP.I (PYKKA) (III) dated 29/04/2014
GRAND TOTAL:				1,50,00,000	

Signature of the authorized official



(LOKNATH SHARMA)

ACCOUNTS OFFICER