BY FAX

F. No. PAO/SPORTS/GIA/2014-15/29

GOVERNMENT OF INDIA

PAY & Accounts Office, M/O Youth Affairs & Sports

D Wing Ground Floor, Shastri Bhawan, New Delhi

Phone No. 011-23384695 Fax No. 011-23074046

To

The General Manager,

Reserve Bank of India,

Central Accounts Section,

East High Court Road,

Civil Lines, Nagpur - 440001

Code No. 728

Advice No. 02

Dated : 23.05.2014

Madam/Sir,

Please DEBIT our account code (728) with amounts as mentioned below by contra CREDIT to following accounts of the Governements/Ministries/Departments with the amounts mentioned against each:

Month and year of accounts May. 2014	The amount to be settled in May.2014.

Sr. No.	Name of the State	State Code	Scheme Code	Amount	Sanction number and date
				Rs.	
1	Uttarakhand	126	360101187010031	261430	F.18-16/09-YS-III Dated.12.05.2014
	Total			**261430**	
(Rs.Two Lakh Sixty One Thousand Four Hundred Thirty Only)					

Loknath Sharma

LOKNATH SHARMA

PAY AND ACCOUNTS OFFICER