

BY FAX

F. No. PAO/SPORTS/GIA/2014-15/32

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. 03

Dated : 28.05.2014

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	Punjab	113	360101187010031	1795175	F.No.N-14031/1/2013-NSS Dated.15.05.2014
Total				1795175	

(Rs.Seventeen Lakhs Ninety Five Thousand One Hundred Seventy Five Only)

  
LOKNATH SHARMA  
PAY AND ACCOUNTS OFFICER