

PrAO/HRD/RBI/Advice/HE/09-10/174  
Govt. of India  
Principal Accounts Office  
Ministry of Human Resource Development  
Shastri Bhawan, Ground Floor, D-Wing  
New Delhi  
Phone No.011-23389779  
Fax No.011-23070351

The General Manager  
Reserve Bank of India  
Central Accounts Section  
Civil Lines, Nagpur - 440 001

Code No.	: 727(A)
Advice No.	: 2
Advice Date	: 30/07/2010

Madam / Sir,

Please DEBIT our account code 727(A) with amounts as mentioned below by contra CREDIT to the following accounts of the Government / Ministries / Departments with the amount mentioned against each:-

Month & Year of the Account : July 2010

The amount to be settled on : 30/07/2010

Sl. No.	Name of the Government / Ministry / Department	Code No. of the Government / Ministry / Department	Scheme Code	Amount	Sanction No.	Date
1	Uttarkhand	126	360103160010031	50000000	22-38/2010-TS.IV	26/07/2010
<b>Total :</b>				<b>50000000</b>		
Rs.Five Crore Only						

*N.Balasanian*  
(N.BALASUBRAMANIAN)  
Sr. Accounts Officer