



सत्यमेव जयते

OFFICE OF THE ACCOUNTANT GENERAL (A&E) HARYANA,
LEKHA BHAWAN, PLOT NOS. 4 & 5, SECTOR 33-BCHANDIGARH-160 020
EPABX No.: 2610957, 2613211, 2615382 Fax No.:0172-2603824
Govt. Advice Intimation Inter Govt.,

Account Current/2021-22/4.4/710-11
Date- 06 /09/2021

सेवा में,

महाप्रबंधक
केन्द्रीय लेखा अनुभाग/भारतीय रिजर्व बैंक,
अतिरिक्त कार्यालय भवन,
पूर्व उच्च न्यायालय मार्ग,
नागपुर-440001

| | |
|------------|------------|
| CODE NO. | 105 |
| ADVICE NO. | 17 |
| DATE | 06/09/2021 |

Sir,

Please **Credit** our account with **Rs.14,67,35,984 /-** (**Rupees Fourteen Crore Sixty Seven Lakh Thirty Five Thousand Nine Hundred and Eighty Four Only**) by **contra Debit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

Month and year of Account 08/2021

The amount to be settled on

| क्र०सं० | सरकार/विभाग का नाम | कोड सं० | मद सं० | राशि | स्वीकृति संख्या व दिनांक |
|---------|--------------------|---------|--------|------------------|--------------------------|
| 1. | Andhra Pradesh | 101 | 111 | 193149 | |
| 2. | Assam | 102 | 119 | 844361 | |
| 3. | Bihar | 103 | 122 | 763616 | |
| 4. | Gujrat | 104 | 110 | 14506394 | |
| 5. | Madhya Pradesh | 107 | 118 | 5163630 | |
| 6. | Tamil Nadu | 108 | 115 | 115220 | |
| 7. | Maharashtra | 109 | 107 | 881961 | |
| 8. | Karnataka | 110 | 113 | 16609 | |
| 9. | Nagaland | 111 | 102 | 243470 | |
| 10. | Odisha | 112 | 103 | 163318 | |
| 11. | Punjab | 113 | 104 | 64004403 | |
| 12. | Rajasthan | 114 | 105 | 30664321 | |
| 13. | Uttar Pradesh | 115 | 108 | 8384321 | |
| 14. | West Bangal | 116 | 109 | 864782 | |
| 15. | Himachal Pradesh | 118 | 114 | 15463596 | |
| 16. | Manipur | 119 | 106 | 30597 | |
| 17. | Tripura | 120 | 120 | 461875 | |
| 18. | Mizoram | 121 | 124 | 304017 | |
| 19. | Arunachal Pradesh | 122 | 121 | 2919507 | |
| 20. | Goa | 123 | - | 0 | |
| 21. | Uttrakhand | 126 | 117 | 121374 | |
| 22. | Chattisgarh | 124 | 127 | 219076 | |
| 23. | Jammu & Kashmir | 131 | 101 | 373185 | |
| 24. | Jharkhand | 125 | 129 | 0 | |
| 25. | Kerala | 106 | - | 0 | |
| 26. | Meghalya | 117 | 125 | 33202 | |
| | कुल जोड | | | 146735984 | |

—हस्ता—

(हसं राज)

वरि० लेखा अधिकारी

दूरभाष नंबर-0172-2620025

1. एक प्रति वित्तायुक्त एवं प्रधान सचिव, वित्त विभाग हरियाणा सरकार, चण्डीगढ।

—हस्ता—



सत्यमेव जयते

OFFICE OF THE ACCOUNTANT GENERAL (A&E) HARYANA,
LEKHA BHAWAN, PLOT NOS. 4 & 5, SECTOR 33-BCHANDIGARH-160 020
EPABX No.: 2610957, 2613211, 2615382 Fax No.:0172-2603824
Govt. Advice Intimation Inter Govt.,

Account Current/2021-22/4.4/946-47
Date- 28/09/2021

सेवा में,

महाप्रबंधक
केन्द्रीय लेखा अनुभाग/भारतीय रिजर्व बैंक,
अतिरिक्त कार्यालय भवन,
पूर्व उच्च न्यायालय मार्ग,
नागपुर-440001

| | |
|------------|------------|
| CODE NO. | 105 |
| ADVICE NO. | 20 |
| DATE | 28/09/2021 |

Sir,

Please **Credit** our account with **Rs.14,19,47,067 /-** (**Rupees Forteen Crore Nineteen Lakh Forty Seven Thousand and and Sixty Seven Only**) by **contra Debit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

Month and year of Account 09/2021

The amount to be settled on

| क्र०सं० | सरकार/विभाग का नाम | कोड सं० | मद सं० | राशि | स्वीकृति संख्या व दिनांक |
|---------|--------------------|---------|--------|------------------|--------------------------|
| 1. | Andhra Pradesh | 101 | 111 | 143564 | |
| 2. | Assam | 102 | 119 | 1065034 | |
| 3. | Bihar | 103 | 122 | 965655 | |
| 4. | Gujrat | 104 | 110 | 16168002 | |
| 5. | Madhya Pradesh | 107 | 118 | 5341751 | |
| 6. | Tamil Nadu | 108 | 115 | 143610 | |
| 7. | Maharashtra | 109 | 107 | 1125735 | |
| 8. | Karnataka | 110 | 113 | 16609 | |
| 9. | Nagaland | 111 | 102 | 358545 | |
| 10. | Odisha | 112 | 103 | 163318 | |
| 11. | Punjab | 113 | 104 | 47852265 | |
| 12. | Rajasthan | 114 | 105 | 43732172 | |
| 13. | Uttar Pradesh | 115 | 108 | 8595859 | |
| 14. | West Bangal | 116 | 109 | 814496 | |
| 15. | Himachal Pradesh | 118 | 114 | 9890476 | |
| 16. | Manipur | 119 | 106 | 30597 | |
| 17. | Tripura | 120 | 120 | 241391 | |
| 18. | Mizoram | 121 | 124 | 312829 | |
| 19. | Arunachal Pradesh | 122 | 121 | 4255124 | |
| 20. | Goa | 123 | - | 0 | |
| 21. | Uttrakhand | 126 | 117 | 70406 | |
| 22. | Chattisgarh | 124 | 127 | 312250 | |
| 23. | Jammu & Kashmir | 131 | 101 | 314177 | |
| 24. | Jharkhand | 125 | 129 | 0 | |
| 25. | Kerala | 106 | - | 0 | |
| 26. | Meghalya | 117 | 125 | 33202 | |
| | कुल जोड | | | 141947067 | |

-हस्ता-

(वीना रानी)

वरिष्ठ लेखा अधिकारी

दूरभाष नंबर-0172-2620025



सत्यमेव जयते

OFFICE OF THE ACCOUNTANT GENERAL (A&E) HARYANA,
LEKHA BHAWAN, PLOT NOS. 4 & 5, SECTOR 33-BCHANDIGARH-160 020
EPABX No.: 2610957, 2613211, 2615382 Fax No.:0172-2603824
Govt. Advice Intimation Inter Govt.,

Account Current/2020-21/4.4/948-49
Date- 28/09/2021

सेवा में,

महाप्रबंधक
केन्द्रीय लेखा अनुभाग/भारतीय रिजर्व बैंक,
अतिरिक्त कार्यालय भवन,
पूर्व उच्च न्यायालय मार्ग,
नागपुर-440001

| | |
|------------|------------|
| CODE NO. | 105 |
| ADVICE NO. | 21 |
| DATE | 28/09/2021 |

Sir,

Please **Debit** our account with **Rs.152676/- (Rupees One Lakh Fifty Two Thousand Six Hundred Seventy Six Only)** by **contra Credit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

Month and year of Account **09/2021**

The amount to be settled on

| क्र०सं० | सरकार/विभाग का नाम | कोड सं० | मद सं० | राशि | स्वीकृति संख्या व दिनांक |
|---------|--------------------|---------|--------|---------------|--------------------------|
| 1. | Andhra Pradesh | 101 | 111 | 0 | |
| 2. | Assam | 102 | 119 | 0 | |
| 3. | Bihar | 103 | 122 | 0 | |
| 4. | Gujrat | 104 | 110 | 0 | |
| 5. | Madhya Pradesh | 107 | 118 | 0 | |
| 6. | Tamil Nadu | 108 | 115 | 0 | |
| 7. | Maharashtra | 109 | 107 | 0 | |
| 8. | Karnataka | 110 | 113 | 0 | |
| 9. | Nagaland | 111 | 102 | 0 | |
| 10. | Odisha | 112 | 103 | 0 | |
| 11. | Punjab | 113 | 104 | 89745 | |
| 12. | Rajasthan | 114 | 105 | 0 | |
| 13. | Uttar Pradesh | 115 | 108 | 0 | |
| 14. | West Bengal | 116 | 109 | 0 | |
| 15. | Himachal Pradesh | 118 | 114 | 62931 | |
| 16. | Manipur | 119 | 106 | 0 | |
| 17. | Tripura | 120 | 120 | 0 | |
| 18. | Mizoram | 121 | 124 | 0 | |
| 19. | Arunachal Pradesh | 122 | 121 | 0 | |
| 20. | Goa | 123 | - | 0 | |
| 21. | Uttrakhand | 126 | 117 | 0 | |
| 22. | Chattisgarh | 124 | 127 | 0 | |
| 23. | Jammu & Kashmir | 131 | 101 | 0 | |
| 24. | Jharkhand | 125 | 129 | 0 | |
| 25. | Kerala | 106 | - | 0 | |
| 26. | Meghalya | 117 | 125 | 0 | |
| | कुल जोड | | | 152676 | |

—हस्ता—

(वीना रानी)

वरि० लेखा अधिकारी

दूरभाष नंबर-0172-2620025

1. एक प्रति वित्तायुक्त एवं प्रधान सचिव, वित्त विभाग हरियाणा सरकार, चण्डीगढ़।

—हस्ता—

सहायक लेखा अधिकारी