



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/2021-22/4.4/710-1165-66

Date- 27/10/2021

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dlnh; ys[kk vuHkkx@Hkkj rh; fj toz cid]
vfrfjDr dk; ky; Hkou]
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ukxi ij &440001

CODE NO.	105
ADVICE NO.	26
DATE	27/10/2021

Sir,

Please **Credit** our account with **Rs. 14,74,37,280** /- (**Rupees Fourteen Crore Seventy Four Lakh Thirty Seven Thousand Two Hundred Eighty Only**) by **contra Debit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

Month and year of Account 10/2021

The amount to be settled on

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1.	Andhra Pradesh	101	111	545327		
2.	Assam	102	119	958809		
3.	Bihar	103	122	729536		
4.	Gujrat	104	110	14808794		
5.	Madhya Pradesh	107	118	5222481		
6.	Tamil Nadu	108	115	115220		
7.	Maharashtra	109	107	920680		
8.	Karnataka	110	113	16609		
9.	Nagaland	111	102	282530		
10.	Odisha	112	103	175693		
11.	Punjab	113	104	59100966		
12.	Rajasthan	114	105	37921158		
13.	Uttar Pradesh	115	108	9174529		
14.	West Bangal	116	109	682826		
15.	Himachal Pradesh	118	114	11485495		
16.	Manipur	119	106	30597		
17.	Tripura	120	120	376716		
18.	Mizoram	121	124	408340		
19.	Arunachal Pradesh	122	121	3535636		
20.	Goa	123	-	0		
21.	Uttrakhand	126	117	265663		
22.	Chattisgarh	124	127	172342		
23.	Jammu & Kashmir	131	101	447454		
24.	Jharkhand	125	129	0		
25.	Kerala	106	-	0		
26.	Meghalya	117	125	59879		
	dy tkM			147437280		

—हस्ता—

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nj Hkk" k ucj &0172&2620025

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

हस्ता /—
सहायक लेखा अधिकारी



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/2020-21/4.4/1167-68
Date- 27/10/2021

लोक एज

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dshnt; ys[kk vutkkx@Hkkj rh; fj toz ckd]
vfrfj Dr dk; k; ky; Hkou]
i w l m Pp U; k; ky; ekx]
ukxi j & 440001

CODE NO.	105
ADVICE NO.	25
DATE	27/10/2021

Sir,

Please **Debit** our account with **Rs. 81423/- (Rupees Eighty One Thousand Four Hundred Twenty Three Only)** by **contra Credit** to the following accounts of the Govt. /Deptt. With the amounts mentioned against each.

Month and year of Account **10/2021**

The amount to be settled on

dDI 0	I j dkj @foHkkx dk uke	dkM l 0	en l 0	jkf' k	Lohdfr l d; k o fnukd
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	17095	
12.	Rajasthan	114	105	0	
13.	Uttar Pradesh	115	108	0	
14.	West Bangal	116	109	0	
15.	Himachal Pradesh	118	114	64328	
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	
	dy tkM			81423	

—हस्ता—

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

—हस्ता /—

सहायक लेखा अधिकारी