

Office Of The Accountant General (A & E)
Uttarakhand, Dehradun

Ph No. 0135-2970866

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To

The General Manager
Reserve Bank of India
Central Accounts Section
Additional Office Building
East High Court Road
Nagpur- 440001

Code No. 126

Advice No. 38

Date: 06-02-2020

Sir/Madam

Please Credit our account with ₹ 127253794/= (Rs. Twelve crore seventy two lakh fifty three thousand seven hundred ninety four only) by contra Debit to the following accounts of the Government/ Ministries /Departments with the amounts mentioned against each.

Month & the year of the
Accounts: 12/2019

The amount to be settled in:
02/2020

Sl. No.	Name of the Govt./Min./Deptt.	Code NO. of the Govt./Mins./Deptt.	Scheme Code	Amount (₹)	Sanction No. & Date
1	Andhra Pradesh	101		706380	
2	Assam	102		1133725	
3	Bihar	103		5253904	
4	Goa	123		20245	
5	Gujarat	104		1059295	
6	Haryana	105		10541435	
7	Himachal Pradesh	118		4591058	
8	Karnataka	110		336111	
9	Kerala	106		151628	
10	Madhya Pradesh	107		15176501	
11	Maharashtra	109		1550430	
12	Manipur	119		210437	
13	Meghalaya	117		366362	
14	Mizoram	121		153544	

15	Nagaland	111		1091753	
16	Odisha	112		95690	
17	Punjab	113		9223987	
18	Rajasthan	114		8117674	
19	Tamil Nadu	108		492906	
20	Tripura	120		935827	
21	West Bangal	116		10888150	
22	ArunanchalPradesh	122		5515611	
23	Jammu & Kashmir	128		101277	
24	Uttar Pradesh	115		47529997	
25	Chattishgarh	124		1500460	
26	Jharkhand	125		488778	
27	Telangana	130		20629	
Total Amount (₹)				127253794	

(S. K. Raina)
Sr. Accounts Officer
Account Current and Deposit Section

AC-D/State/RBI/Advice/ISS/1284-1285

Date: 06 -02-2020

1. Secretary to Government of Uttarakhand, Finance Department Dehradun for information.
2. The Accountant General (A&E) concerned along with the schedules & Accounts.

(S. K. Raina)
Sr. Account Officer
Account Current and Deposit Section