

RBI FAX No. 0712-2530608
2548370
2529457

PAY AND ACCOUNTS OFFICE (SECRETARIAT)
M/O SHIPPING, ROAD TPT & HIGHWAYS
ROOM NO. 533, TRANSPORT BHAWAN
NEW DELHI-110001

No. PAO/Sectt/NPF/11-12/ 2287-99

Dated: 12/12/2011

To,

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

Code No. 729A

Inter Govt. Adjustment Advice No. 11

Dated: /12/2011

Sir/Madam,

Please debit our account with ₹ 100,17,48,440/- (Rupees One Hundred Crores Seventeen Lakhs Forty Eight Thousands and Four Hundred Forty only) by Contra Credit to the following accounts of the Government / Ministries / Departments with the amounts mentioned against each:

Month of Transaction: December 2011

Sl. No.	Name of The Govt./Ministry	Code No.	Scheme Code	Amount (₹)	Sanction No. & Date
1.	AG, Andhra Pradesh	101	8443-Civil Deposits, 106- Personal Deposits	50438080	RT/16031/6/2010-T dated 07.12.2011
2.	AG, Arunachal Pradesh	122	-do-	70840	-do-
3.	AG, Assam	102	-do-	14380520	-do-
4.	AG, Bihar	103	-do-	46754400	-do-
5.	AG, Chhattisgarh	124	-do-	18347560	-do-
6.	AG, Diu Central, Daman	272	-do-	4604600	
7.	AG, Goa	123	-do-	6588120	-do-
8.	AG, Gujarat	104	-do-	64818600	-do-
9.	AG, Haryana	105	-do-	51004800	-do-
10.	AG, Himachal Pradesh	118	-do-	19055960	-do-
11.	AG, Jammu & Kashmir	128	-do-	5454680	-do-

