

PRINCIPAL ACCOUNTS OFFICE
 MINISTRY OF LABOUR & EMPLOYMENT
 Room No: 518, Shram Shakti Bhawan
 Rafi Marg, New Delhi - 110 001

No. CA-LAB/3-17/GIA/2006-2007/ 1791-92

INTER-GOVERNMENT ADJUSTMENT ADVICE

Schedule No : 37

Date : 02-Aug-06

CODE NO. 711

The General Manager,
 Reserve Bank of India
 Central Accounts Section,
 Additional Office Building,
 East High Court Road,
NAGPUR - 440 001

SPEED POST

Sir,

Please credit the accounts of State Govt. with amounts as mentioned below by contra debit to our account. Please send intimation of the adjustment to the Accounts Officer noted in Column 2 quoting the number in the advice.

Month & Year of Account 08/2006 .Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	UTTAR PRADESH	115	59,40,000.00 ✓
		TOTAL	59,40,000.00

(Rupees FIFTY NINE LAKHS FORTY THOUSAND only)

Copy forwarded to :-

Sr. Accounts Officer

1. O/o The Accountant General (A&E)

Sh. A.K. Nanda, DAG Accts (TAD & VLC), Uttar Pradesh, Sarojini Naidu Marg, Allahabad.

With request that necessary adjustment of above mentioned accounts may be carried in the account of the State Govt. (as detailed in RBI Advice Schedule Statement). A copy of the sanction is also enclosed.

2. Copy along with copy of the sanction forwarded for information and necessary action to :-

(i) The Secretary, Finance Deptt. Govt of UTTAR PRADESH, Lucknow.

Encls : Copy of Sanction

(ii) The Secretary, Labour Deptt. Govt of UTTAR PRADESH, Lucknow.

Encls : Copy of Sanction

3. Copy forwarded for information and necessary action to **PAO (DGET)**, Ministry of Labour & Employment, New Delhi. Necessary adjustment may please be carried out in the accounts in hand by Credit to M.H. '8658' Suspense Account CAO, R.B. Suspense.

Encls : Copy of Sanction

4. **Sh. R.K. Ahluwalia, Under Secretary, DGE&T, Ministry of Labour & Employment, Shram Shakti Bhawan, New Delhi** wrt their sanction No.DGET-35(4)(20)/Other Charges-**U.P.** /2006-CPIU-PCT dated 20.07.06

5. Copy forwarded to Govt. Link Cell, Office of the Controller General of Account, Ministry of Finance, (DOE), 1st Floor, N.S. Building, Opp. VCA Ground, Civil Lines, NAGPUR – 440 001, along with the copy of sanction.


Sr. Accounts Officer

ok
2/8/04

