

**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/2006-2007/1658-64

INTER-GOVERNMENT ADJUSTMENT ADVICE

Schedule No : **26**

Date : 01-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.	MAHARASHTRA	109	79,20,000.00
		TOTAL	79,20,000.00

(Rupees **SEVENTY NINE LAKHS TWENTY THOUSAND** only)

Copy forwarded to :-

- O/o The Accountant General (A&E)
Sh. P.C. Korea, Sr. DAG Accts, Maharashtra, 101, M.K. Road, Mumbai.

31/8/06
Sr. Accounts Officer
48

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 Maharashtra, Mumbai.

Encls : Copy of Sanction

(ii) The Secretary, Labour Deptt. Govt of Maharashtra, Mumbai.

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)(64A)/Other Charges/ Maharashtra/ 2006-CPIU-PCT dt. 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

etc
AA
11/8/06

etc
AA
21/8/06