

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/2007-2008/ 815-22

INTER-GOVERNMENT ADJUSTMENT ADVICE

Schedule No : 03

Date : 02-July-07

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 07/2007. Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	UTTAR PRADESH ✓	115	44,96,000.00 ✓
		TOTAL	44,96,000.00

(Rupees FORTY FOUR LAKHS NINETY SIX THOUSAND only)

Copy forwarded to :-

- O/o The Accountant General (A&E)
 Sh. A.K. Nanda, DAG Accts (TAD & VLC), Uttar Pradesh, Sarojini Naidu Marg,
 Allahabad.

Sr. Accounts Officer

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.

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

2. Shri Chandra Lal, Accountant General (A&E)-I, Uttar Pradesh, Allahabad-211001.
3. The Secretary, Finance Deptt. Govt of UTTAR PRADESH, Lucknow.
4. The Secretary, Labour Deptt. Govt of UTTAR PRADESH, Lucknow.
5. **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.
6. **Sh. R.K. Ahluwalia, DGE&T, Ministry of Labour & Employment, Shram Shakti Bhawan, New Delhi** wrt their sanction No.DGET-35(4)(41)/UP-EQ/2006-CPIU-PCT dated 11.06.07
7. 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.


4/7/07
Sr. Accounts Officer

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2/7/07

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