

**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/ 892-899

**INTER-GOVERNMENT ADJUSTMENT ADVICE**

Schedule No : 08

Date : 04-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**

9/7/07

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	90,00,000.00
		<b>TOTAL</b>	<b>90,00,000.00</b>

(Rupees NINETY LAKHS only)

**BREAK-UP OF ABOVE AMOUNT**

S.NO.	SANCTION NO. & DATE	AMOUNT (Rs.)
1.	DGET-35(4)(43)/2005/CWUP-PCT/CPIU dt. 18.06.07	30,00,000.00
2.	DGET-35(4)(43)/2005/CWUP-PCT/CPIU dt. 18.06.07	7,50,000.00
3.	DGET-35(4)(43)/2005/CWUP-PCT/CPIU dt. 18.06.07	52,50,000.00
	<b>TOTAL</b>	<b>90,00,000.00</b>

w/ 6/7  
Sr. Accounts Officer

P.T.O.

akc  
4/7/07  
SRV  
SR

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

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).

2. Sh. 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, Under Secretary, Ministry of Labour & Employment, Shram Shakti Bhawan, New Delhi** wrt sanctions noted at pre-page.
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.

  
Sr. Accounts Officer

  
o/c  
11/7/07  
