

**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/ 2147-54

INTER-GOVERNMENT ADJUSTMENT ADVICE

CODE NO. 711

Schedule No : **31**

Date : 28-Sept.-07

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

SPEED POST

1/10/07

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 09/2007 Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	CHHATTISGARH	124	74,00,000.00
		TOTAL	74,00,000.00

(Rupees SEVENTY FOUR LAKHS only)

BREAK-UP OF ABOVE AMOUNT

S.NO.	SANCTION NO. & DATE	AMOUNT (Rs.)
1.	M-11015/23/03-W.III dt. 25.09.07	50,80,000.00
2.	M-11015/31/07-W.III dt. 28.09.07	23,20,000.00
	TOTAL	74,00,000.00

28/9/07
Sr. Accounts Officer

28/9/07

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

1. O/o The Accountant General (A&E),
Sushri Susheela Jog, DAG (Accounts), Chhattisgarh, 12/27, Raman Mandir Ward,
Phaphadin, Raipur-492009.

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. Shri Subir Mallick, Accountant General, Chattisgarh, Raipur-492009.
3. The Secretary, Finance Deptt. Govt of Chhattisgarh.
4. The Secretary, Labour Deptt. Govt of Chhattisgarh.
5. **PAO (M.S)**, 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. **Smt. Urmila Goswami, Under Secretary, Ministry of Labour & Employment, Jaisalmer House, Man Singh Road, 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


28/9/07


28/9