

**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/ 2023-30

INTER-GOVERNMENT ADJUSTMENT ADVICE

Schedule No : **27**

Date : 19-Sept.-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 09/2007. Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	UTTAR PRADESH	115	19,20,000.00
		TOTAL	19,20,000.00

(Rupees NINETEEN LAKHS TWENTY 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.

w/-
20/9/07
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 (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. **Shri Urmila Goswami, Under Secretary, Ministry of Labour & Employment, Jaisalmer House, Man Singh Road, New Delhi** wrt their sanction No.M-11015/22/07-W.III dated 30.08.07
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.

Sr. Accounts Officer

etc
19/9/07
[Signature]