

Speed Post**PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF LABOUR & EMPLOYMENT**

Room No: 518, Shram Shakti Bhawan

Rafi Marg, New Delhi – 110 001

Ph: 23718010 Fax: 23725474

No. CA-LAB/3-17/GIA/2008-2009/ 1408-15The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
Nagpur-440 001.**Code No. 711****Advice No. 25****Dated: 22.07.08**

Sir,

Please debit our accounts with **Rs.67,24,000/-** (Rupees **SIXTY SEVEN LAKHS TWENTY FOUR THOUSAND** only) by contra credit to the following accounts of the State Government(s) with the amount mentioned against each:Month and year of
accounts – **07/2008**The amount to be settled
on – **07/2008**

Sr. No.	Name of the Government/ Ministry/ Department	Code No.	Scheme Code	Amount (Rs.)	Sanction Number and date
1	2	3	4	5	6
1.	GUJARAT	104	3601.04.321.03.04.31	67,24,000.00	DGET-35(4) (51A)/ Other Charges/ Gujarat/2006-PCT dt. 14.07.08
	Total			67,24,000.00	

(D V Udar)

Sr. Accounts Officer

dc
22/7/08
Contd/-

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

1. O/o The Accountant General (A&E)
Sh. K. Kalyanasundaram, Sr. D.A.G. Accts, 6th Floor, "Audit Bhawan", AC-II, Section, Near Commerce College Six Road, Navrang Pura, Ahmedabad-09.

With request that necessary adjustment of above mentioned accounts may be carried in the account of the State Govt.

2. Sh.K. Srinivasan, Accountant General (A&E), Gujarat, Rajkot-360001.
3. The Secretary, Finance Deptt. Govt of GUJARAT.
4. The Secretary, Labour Deptt. Govt of GUJARAT.
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 DGE&T, Ministry of Labour & Employment, Shram Shakti Bhawan, New Delhi.
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.

(D V Udar)

Sr. Accounts Officer

dc
22/7/08