

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/ 2496-2503The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
Nagpur-440 001.

Code No. 711

Advice No. 48

Dated: 13.10.08

Sir,

Please debit our accounts with **Rs.32,05,000/-** (Rupees **THIRTY TWO LAKHS FIVE 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 - **10/2008**The amount to be settled
on - **10/2008**

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.	BIHAR	103	3601.04.321.03.04.31	15,00,000.00	DGET-35(4)(51)/ CVL/NWDA/BHR/ 2005/PCT dt.01.10.08 ✓
2.	BIHAR	103	3601.04.321.03.04.31	12,33,000.00	DGET-35(4)(151)/ CVL/Nwda/Bhr/2005- PCT dt. 01.10.08 ✓
3.	BIHAR	103	3601.04.321.03.04.31	4,72,000.00	DGET-35(4)(60)/Pur/ Bih/Newada/2005- PCT dt. 01.10.08 ✓
	Total			32,05,000.00	

SKG
17/10

(S.K. GUPTA)

Pay & Accounts Officer

Contd/-

dc
13/10/08
14/10

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

1. O/o The Accountant General (A&E)
Sh. Faisal Imam, D.A.G. Accts, Bihar, Birchand Patel Path, Patna- 800 001.

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

2. Sh. Gautam Guha, Accountant General (A&E), Bihar, Patna-800 001.
3. The Secretary, Finance Deptt. Govt of Bihar, Patna.
4. The Secretary, Labour Deptt. Govt of Bihar, Patna
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. Tarsem Lal, Deputy 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.

SRG
17/10
(S.K. GUPTA)

Pay & Accounts Officer

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14/10