

**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/ 2400-07**The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
Nagpur-440 001.**Code No. 711****Advice No. 34****Dated: 23.09.08**

Sir,

Please debit our accounts with **Rs.22,50,000/-** (Rupees **TWENTY TWO LAKHS FIFTY 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 – **09/2008**The amount to be settled
on – **09/2008**

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.	UTTARAKHAND	126	3601.04.321.03.04.31	7,50,000.00	DGET-35(4)(49)/ 2005/CWUH-PCT/ CPIU dt.17.09.08
2.	UTTARAKHAND	126	3601.04.321.03.04.31	15,00,000.00	DGET-35(4)(49)/ 2005/CWUH-PCT/ CPIU dt.17.09.08
Total				22,50,000.00	

(S.K. GUPTA)

Pay & Accounts Officer

Contd/-

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

1. O/o The Accountant General (A&E),
DAG Accts, Uttarakhand, Dehradun.

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

2. Ms. R. Mathai, Accountant General, Uttarakhand, Dehradun -248171.
3. The Secretary, Finance Deptt. Govt of Uttarakhand, Dehradun.
4. The Secretary, Labour Deptt. Govt of Uttarakhand, Dehradun.
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.

SRG 24/9
(S.K. GUPTA)

Pay & Accounts Officer

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