

**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/ 2392-99**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. 35

Dated: 23.09.08

Sir,

Please debit our accounts with Rs.1,71,52,500/- (Rupees ONE CRORE SEVENTY ONE LAKHS FIFTY TWO THOUSAND FIVE HUNDRED 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.	UTTAR PRADESH	115	3601.04.321.03.04.31	1,71,52,500.00	DGET-35(4)(20)/ Other Charges- Uttar Pradesh/ 2006-CPIU-PCT dt.17.09.08
Total				1,71,52,500.00	

SKG 24/9  
(S.K. GUPTA)  
Pay & Accounts Officer

dc  
23/9/08  
24/9  
Contd/-

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

1. O/o The Accountant General (A&E)  
Sh. A.K. Nanda, D.A.G. Accts (TAD & VLC), Uttar Pradesh, Sarojini Naidu Marg,  
Allahabad.

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

2. Sh. Chandra Lal, Accountant General (A&E)-I, Uttar Pradesh, Allahabad-211001.
3. The Secretary, Finance Deptt. Govt of UTTAR PRADESH.
4. The Secretary, Labour Deptt. Govt of UTTAR PRADESH.
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.

SKG  
24/9  
(S.K. GUPTA)

Pay & Accounts Officer

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