

**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/2008-2009/2247**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. 40****Dated: 30.09.08**

Sir,

Please debit our accounts with **Rs.3,25,80,000/-** (Rupees **THREE CRORE TWENTY FIVE LAKHS EIGHTY 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.	MAHARASHTRA	109 ✓	3601.04.321.03.04.31	3,25,80,000.00	DGET-35(4)(64-A) /Other Charges/ Maharashtra/2006 -CPIU-PCT dt. 30.09.08 ✓
Total				3,25,80,000.00	

**(S.K. GUPTA)**

Pay &amp; Accounts Officer

Contd/-

dc  
30/9/08

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

1. O/o The Accountant General (A&E)  
Sh. P.C. Korea, Sr. DAG Accts, Maharashtra, 101, M.K. Road, Mumbai.  
  
With request that necessary adjustment of above mentioned accounts may be carried in the account of the State Govt.
2. Ms. Mridula Sapru, Accountant General (A&E)-I, Maharashtra, Mumbai-400020.
3. The Secretary, Finance Deptt. Govt of Maharashtra, Mumbai.
4. The Secretary, Labour Deptt. Govt of Maharashtra, Mumbai.
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.

SKG  
(S.K. GUPTA)  
Pay & Accounts Officer

dc  
20/9/08  
*[Signature]*