

**PRINCIPAL ACCOUNTS OFFICE  
MINISTRY OF LABOUR & EMPLOYMENT  
Room No: 518, Shram Shakti Bhawan  
Rafi Marg, New Delhi - 110 001**

22/2/07

No. CA-LAB/3-17/GIA-Vol.II/2006-2007/ 9400-06

**INTER-GOVERNMENT ADJUSTMENT ADVICE**

Schedule No : 99

Date : 20-Feb.-07

**CODE NO. 711**

The General Manager,  
Reserve Bank of India  
Central Accounts Section,  
Additional Office Building,  
East High Court Road,  
**NAGPUR - 440 001**

**SPEED POST**

Sir,

Please credit the accounts of State Govt. with amounts as mentioned below by contra debit to our account. Please send intimation of the adjustment to the Accounts Officer noted in Column 2 quoting the number in the advice.

Month & Year of Account 02/2007 Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	MAHARASHTRA	109	2,60,000.00
		<b>TOTAL</b>	<b>2,60,000.00</b>

(Rupees TWO LAKHS SIXTY THOUSAND only)**BREAK-UP OF ABOVE AMOUNT**

S.NO.	SANCTION NO. & DATE	AMOUNT (Rs.)
1.	M-11015/13/06-W.III dt. 07.02.07	2,00,000.00
2.	M-11015/26/06-W.III dt. 07.02.07	60,000.00
	<b>TOTAL</b>	<b>2,60,000.00</b>

w/-  
21/2  
Sr. Accounts Officer

c/c  
20/2/07

21/2

P.T.O.

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. (as detailed in RBI Advice Schedule Statement).

2. (i) The Secretary, Finance Deptt. Govt of Maharashtra, Mumbai.

(ii) The Secretary, Labour Deptt. Govt of Maharashtra, Mumbai.

3. **PAO (M.S)**, 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.

4. **Sh. Suraj Bhan, Director, Ministry of Labour & Employment, Jaisalmer House, Man Singh Road, New Delhi** wrt sanctions noted at pre-page.

5. 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.

  
Sr. Accounts Officer

alc  
20/2/07  
  
2/2