

PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF LABOUR & EMPLOYMENT
SHRAM SHAKTI BHAWAN
ROOM NO. 518
NEW DELHI - 110 001

No. CA-LAB/3-17/GIA/2006-2007/ 679-85

INTER-GOVERNMENT ADJUSTMENT ADVICE

Schedule No: 07

Date : 30-May-06

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 **05/2006** Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	TRIPURA /	120	61,89,000.00
		TOTAL	61,89,000.00

(Rupees **SIXTY ONE LAKH EIGHTY NINE THOUSAND** only)

BREAK-UP OF ABOVE AMOUNT

S.NO.	SANCTION NO. & DATE	AMOUNT (Rs.)
1.	DGET-2(17)(i)/2002-CPIU/NES dt. 23.05.06	29,50,000.00 ✓
2.	DGET-2(17)(i)/2002-CPIU/NES dt. 25.05.06	32,39,000.00 ✓
	TOTAL	61,89,000.00 ✓

w/
30/5/06
Sr. Accounts Officer

de
30/5/06
de

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. J. C. Sarkar, DAG Accts, Tripura, Agartala.

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) Secretary, Finance Deptt. Govt of TRIPURA, Agartala.

(ii) The Secretary, Labour Deptt. Govt of TRIPURA, Agartala.

3. Copy forwarded for information and necessary action to **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.

4. **Sh. R.K. Ahluwalia, Under Secretary, DGE&T, Ministry of Labour & Employment, S.S. Bhawan, New Delhi** wrt sanctions noted at pre-page.

5. Copy forwarded to 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


dc
30/5/06