

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

No. CA-LAB/3-17/GIA/2007-2008/ 868-875

INTER-GOVERNMENT ADJUSTMENT ADVICESchedule No : **05**

Date : 04-July-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

9/7/07

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 **07/2007** Date of Settlement for debit advice.

S.No	Minor Head of Account to be Credited	Code No.	Amount (Rs.)
1.	MAHARASHTRA	109	63,50,000.00
		TOTAL	63,50,000.00

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

S.NO.	SANCTION NO. & DATE	AMOUNT (Rs.)
1.	DGET-35(4)(172)/CVL/Mum/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
2.	DGET-35(4)(173)/CVL/Thane/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
3.	DGET-35(4)(174)/CVL/Mul/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
4.	DGET-35(4)(176)/CVL/Mahad/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
5.	DGET-35(4)(177)/CVL/Dad/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
6.	DGET-35(4)(180)/CVL/Nasik/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
7.	DGET-35(4)(181)/CVL/Amra/Mah/2005/PCT dt. 18.06.07 ✓	3,50,000.00 ✓
8.	DGET-35(4)(182)/CVL/Aurng/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
9.	DGET-35(4)(183)/CVL/Nag/Mah/2005/PCT dt. 18.06.07 ✓	7,50,000.00 ✓
	TOTAL	63,50,000.00

Sr. Accounts Officer

P.T.O.

g/c
4/7/07
S/O
S/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. Ms. Mridula Sapru, Accountant General (A&E)-I, 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. R.K. Ahluwalia, Under Secretary, DGE&T, Ministry of Labour & Employment, Shram Shakti Bhawan, New Delhi** wrt sanctions noted at pre-page.
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.


Sr. Accounts Officer


