

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/ 151-58The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
Nagpur-440 001.**Code No. 711****Advice No. 10****Dated: 23.05.08**
26/5/08

Sir,

Please debit our accounts with **Rs.8,41,000/-** (Rupees **EIGHT LAKHS FORTY ONE 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 – **05/2008**The amount to be settled
on – **23/05/2008**

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.	KERALA	106	3601.04.321.03.04.31	8,41,000.00	DGET-35(4)(38)/ KERALA-EQ/2006-CPIU-PCT dt. 13.05.07 & corrigendum of even no. dt. 21.05.08
Total				8,41,000.00	

W/S
(D V Udar)

Sr. Accounts Officer

*alc
23/5/08**26/5*

Contd/-

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

1. O/o The Accountant General (A&E)
Sh. P.S. Bhaskaran, Sr. DAG Accts, Kerala, Trivandrum.

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

2. Sh. V. Ravindran, Accountant General (A&E), Kerala, Thiruvananthapuram – 695039.
3. The Secretary, Finance Deptt. Govt of Kerala.
4. The Secretary, Labour Deptt. Govt of Kerala.
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.

(D V Udar)
Sr. Accounts Officer

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23/5/08
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