

No.Pr.AO/HRD/2007-2008/2-34/GIA/WCD/ 1663-1667
GOVT. OF INDIA
PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
SHASTRI BHAWAN, GROUND FLOOR, 'D' WING
NEW DELHI - 110 001

INTER - GOVERNMENT ADJUSTMENT ADVICE

Schedule No.25

Principal Accounts Office,
Ministry of Women&Child Development,
Shastri Bhawan,
New Delhi.

Deptt. CODE NO. 763

Date: 31/10/07

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

Sir,

Please DEBIT our account code (763) with amounts as mentioned below by contra CREDIT to the following accounts. Please send intimation of the adjustment to the Accounts Officer noted in Column 2 quoting the number of the advice.

S.No.	Minor head of account to be credited	Code No.	Amount
1	Gujarat	104	300111000
2	West Bengal	116	20575000
3	MadhyaPradesh	107	910030000
4	Maharashtra	109	13884000
		TOTAL	1244600000

(Rupees One hundred twenty four crores and forty six lakhs only)


31/10/2007
(JAGDISH CHANDER)

Sr.Accounts Officer