

No.Pr.AO/HRD/2007-2008/2-34/GIA/WCD/ 1219-1239
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.17

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

Deptt. CODE NO. 763

Date: 24-9-07

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	WestBengal	116	19500000
2	Orissa	112	10593000
3	Arunachal Pradesh	122	344400
4	UttarPradesh	115	12340840
5	Manipur	119	29674000
6	Tripura	120	2805000
7	Bihar	103	432941000
8	Uttarakhand	126	73469000
		TOTAL	581667240

(Rupees Fifty eight crores sixteen lakhs sixty seven thousand two hundred forty only)


(JAGDISH CHANDER)

Sr. Accounts Officer