

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2017

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22P	01-05-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.14-3/2009-CW-II WOMEN AND CHILD DEVELOPMENT DATE 27-APR-17	0.00	21,82,68,000.00
211P	02-05-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.1-3/2017-RMSA-IV(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 01-MAY-17	0.00	6,40,72,000.00
16	03-05-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	20,31,87,831.00	0.00
1994	03-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Interest Payment	64,34,400.00	0.00
1995	03-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Interest Payment	2,64,78,400.00	0.00
1996	03-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Principal Payment	76,60,000.00	0.00
1997	03-05-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Principal Payment	2,14,40,000.00	0.00
Total: Rs				26,52,00,631.00	28,23,40,000.00
Balance: Rs				1,71,39,369.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,71,39,369.00 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 03-05-2017

- | |
|---|
| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
|---|