

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2018 Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21P	18-06-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.V-57/4/2014-MI(Stat)/848 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 12-JUN-18	0.00	1,07,50,438.00
25	19-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	6,40,01,670.60	0.00
4257	19-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :6 NSSF Interest Payment	4,41,00,000.00	0.00
4258	19-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :6 NSSF Principal Payment	4,20,00,000.00	0.00
Total: Rs				15,01,01,670.60	1,07,50,438.00
Balance: Rs					13,93,51,232.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 13,93,51,232.60 DB 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:- 19-06-2018

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