

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9P	27-04-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NNM/11/2017-WBP WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 27-APR-18	0.00	56,08,64,000.00
18	27-04-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction NO.S.31013/16/2017-ST-I-DoR/18	0.00	299,18,93,450.00
10	27-04-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	365,28,39,652.20	0.00
1466	27-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Interest Payment	2,37,46,200.00	0.00
1467	27-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Principal Payment	6,24,90,000.00	0.00
Total: Rs				373,90,75,852.20	355,27,57,450.00
Balance: Rs					18,63,18,402.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 18,63,18,402.20 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:- 27-04-2018

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| 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 |
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