

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24P	28-04-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-20	0.00	9,01,91,000.00
5	27-04-2020	117 MEGHALAYA	Normal IG transaction	0.00	22,76,532.00
6	27-04-2020	117 MEGHALAYA	Normal IG transaction	26,00,000.00	0.00
1	28-04-2020	119 MANIPUR	Normal IG transaction	2,33,117.00	0.00
9	28-04-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	10,68,80,230.82
1651	28-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Interest Payment	1,69,34,400.00	0.00
1652	28-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Principal Payment	2,68,80,000.00	0.00
Total: Rs				4,66,47,517.00	19,93,47,762.82
Balance: Rs				15,27,00,245.82	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,27,00,245.82 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:- 29-04-2020

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