

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2020 Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
598P	13-01-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/02/2008-UD.III(Pt.I) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 13-JAN-20	0.00	35,85,000.00
40	13-01-2020	116 WEST BENGAL	Normal IG transaction	1,25,63,257.00	0.00
116	13-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,515,42,44,907.90	0.00
91	13-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,672,65,00,000.00
17924	13-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :55 NSSF Interest Payment	14,07,58,700.00	0.00
17925	13-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :55 NSSF Principal Payment	8,23,15,000.00	0.00
Total: Rs				1,538,98,81,864.90	1,673,00,85,000.00
Balance: Rs				134,02,03,135.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 134,02,03,135.10 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:- 14-01-2020

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