

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44	30-01-2019	105 HARYANA	Normal IG transaction	10,35,017.00	0.00
457	29-01-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 29.1.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 29-JAN-19	0.00	305,77,01,211.00
457	29-01-2019	721 CBEC(REVENUE ACCOUNT)	S.31013/16/2017-ST-I-DoR (Pt.II) DT. 29.1.19 SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR (Pt.II) DATE 29-JAN-19	7,873.00	0.00
28	30-01-2019	120 TRIPURA	Normal IG transaction	11,27,012.00	0.00
665P	28-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/1/2007-UD-III(Assam) Pt.IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 28-JAN-19	0.00	1,06,41,000.00
666P	28-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/01/2011-UD-III/3039430 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 28-JAN-19	0.00	1,54,27,000.00
673P	30-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/14/2012-UD-III/3059904 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 28-JAN-19	0.00	1,71,00,000.00
672P	30-01-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/4/2014-UD-III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 28-JAN-19	0.00	1,01,49,000.00
127	30-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,373,63,59,397.20	0.00
95	30-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	960,10,00,000.00
6313	30-01-2019	RBI4 Mumbai Regional Office	Auctions41/2018/20770/33 Net Consideration 8.19% ASSAM SDL 2029	0.00	500,35,92,000.00
17760	30-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :161 NSSF Interest Payment	8,06,07,500.00	0.00
1455	30-01-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,381,97,86,799.20	1,771,56,10,211.00
Balance: Rs				389,58,23,411.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 389,58,23,411.80 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:- 30-01-2019

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