

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
714P	22-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/5/2014-UD-III/3090856 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 21-FEB-19	0.00	1,79,61,000.00
51P	25-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018(II) CORPORATE AFFAIRS DATE 22-FEB-19	0.00	7,360.00
325P	25-02-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-FEB-19	0.00	441,04,50,000.00
140	25-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	890,25,40,381.60	0.00
108	25-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	727,40,00,000.00
19390	25-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Principal Payment	13,67,10,000.00	0.00
19391	25-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Interest Payment	66,77,600.00	0.00
19392	25-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Interest Payment	5,19,49,800.00	0.00
Total: Rs				909,78,77,781.60	1,170,24,18,360.00
Balance: Rs				260,45,40,578.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 260,45,40,578.40 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:- 25-02-2019

- | |
|--|
| <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> |
|--|