

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2018 Memo No: 36

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
37	27-12-2018	112 ORISSA	Normal IG transaction	5,35,689.00	0.00
24	27-12-2018	120 TRIPURA	Normal IG transaction	7,31,618.00	0.00
271P	27-12-2018	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 17-DEC-18	0.00	97,56,45,000.00
269P	27-12-2018	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 17-DEC-18	0.00	21,98,12,000.00
270P	27-12-2018	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 17-DEC-18	0.00	40,90,15,000.00
107	27-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	501,79,02,430.90	0.00
79	27-12-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	102,56,00,000.00
15657	27-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :168 NSSF Interest Payment	2,05,02,900.00	0.00
Total: Rs				503,96,72,637.90	263,00,72,000.00
Balance: Rs					240,96,00,637.90

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 240,96,00,637.90 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:- 27-12-2018

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