

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
327P	05-06-2020	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 04 -JUN-20	0.00	321,95,94,000.00
31	05-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	410,65,71,693.40	0.00
26	05-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	104,30,00,000.00
4263	05-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Interest Payment	1,23,24,800.00	0.00
4264	05-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :68 NSSF Principal Payment	1,44,15,000.00	0.00
<b>Total: Rs</b>				413,33,11,493.40	426,25,94,000.00
<b>Balance: Rs</b>				12,92,82,506.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,92,82,506.60 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:- 06-06-2020

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