

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
233P	27-01-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/STIP/Assam/6/2009/32 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 21-JAN-20	0.00	1,58,77,400.00
43	13-02-2020	111 NAGALAND	Normal IG transaction	2,93,496.00	0.00
59	17-02-2020	117 MEGHALAYA	Normal IG transaction	16,58,857.00	0.00
1247P	20-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.61 EXPENDITURE DATE 20-FEB-20	0.00	288,91,00,000.00
1249P	20-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.63 EXPENDITURE DATE 20-FEB-20	0.00	8,00,000.00
1248P	20-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.62 EXPENDITURE DATE 20-FEB-20	0.00	356,99,00,000.00
1250P	20-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.64 EXPENDITURE DATE 20-FEB-20	0.00	339,54,00,000.00
1251P	20-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.65 EXPENDITURE DATE 20-FEB-20	0.00	22,60,00,000.00
1252P	20-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.66 EXPENDITURE DATE 20-FEB-20	0.00	3,44,00,000.00
137	20-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,072,77,45,861.20	0.00
8604	20-02-2020	RBI4 Mumbai Regional Office ASSAM	Redemption Payments 20/02/2020 MATURING 91 DTB	0.00	1,000,00,00,000.00
20226	20-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :5 NSSF Interest Payment	11,04,23,300.00	0.00
20227	20-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :5 NSSF Principal Payment	11,62,35,000.00	0.00
20228	20-02-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	20,68,49,000.00
<b>Total: Rs</b>				2,095,63,56,514.20	2,033,83,26,400.00
<b>Balance: Rs</b>					61,80,30,114.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 61,80,30,114.20 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:- 21-02-2020

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