

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
766P	22-10-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-OCT-19	0.00	17,62,51,000.00
25	22-10-2019	116 WEST BENGAL	Normal IG transaction	1,53,78,592.00	0.00
80	22-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	159,47,26,288.50	0.00
63	22-10-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	136,93,00,000.00
12448	22-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :77 NSSF Interest Payment	3,27,80,700.00	0.00
12449	22-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :77 NSSF Principal Payment	2,87,55,000.00	0.00
12450	22-10-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	24,67,000.00
Total: Rs				167,16,40,580.50	154,80,18,000.00
Balance: Rs					12,36,22,580.50

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,36,22,580.50 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:- 22-10-2019

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| 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 |
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