

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 18

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|---|--------------------|--------------------|
| 291P | 22-10-2019 | 763 DEPTT. OF WOMEN AND CHILD DEV. | Normal IG transaction SANCTION NO.PA/200/2019-CPMU (Pt.1) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 21-OCT-19 | 0.00 | 141,71,00,000.00 |
| 30 | 23-10-2019 | 130 TELANGANA | Normal IG transaction | 52,090.00 | 0.00 |
| 439P | 23-10-2019 | 707 MIN. OF URBAN DEVELOPMENT | Normal IG transaction SANCTION NO.K-11014(12)/15/2017-U.PA.II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 23-OCT-19 | 0.00 | 81,72,000.00 |
| 81 | 23-10-2019 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,028,12,64,810.30 | 0.00 |
| 64 | 23-10-2019 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 429,46,00,000.00 |
| 5209 | 23-10-2019 | RBI4 Mumbai Regional Office | Auctions41/2019/22423/32 Net Consideration 7.23% ASSAM SDL 2029 | 0.00 | 500,07,05,000.00 |
| Total: Rs | | | | 1,028,13,16,900.30 | 1,072,05,77,000.00 |
| Balance: Rs | | | | 43,92,60,099.70 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,92,60,099.70 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:- 23-10-2019

- | |
|---|
| 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 |
|---|