

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2019 Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1737P	15-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1815 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-MAR-19	0.00	10,00,000.00
1738P	15-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1816 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-MAR-19	0.00	90,02,000.00
1042P	18-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/02/2018-MGNREGA-VIII/SI.No.197 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 14-MAR-19	0.00	7,65,22,000.00
151	18-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	763,15,90,464.40	0.00
21294	18-03-2019	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	795,93,00,178.19
1706	18-03-2019	RBI99 CAS Nagpur	Subscription- Guarantee Redemption Fund	3,91,00,000.00	0.00
21295	18-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Principal Payment	4,80,70,000.00	0.00
21296	18-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :52 NSSF Interest Payment	5,04,73,500.00	0.00
1707	18-03-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				776,98,83,964.40	804,58,24,178.19
Balance: Rs				27,59,40,213.79	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 27,59,40,213.79 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:- 18-03-2019

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