

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	19-03-2019	102 ASSAM	Normal IG transaction	0.00	13,98,63,901.00
22	19-03-2019	102 ASSAM	Normal IG transaction	1,15,338.00	0.00
40	19-03-2019	122 ARUNACHAL PRADESH	Normal IG transaction	24,730.00	0.00
1963P	19-03-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2018-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 14-MAR-19	0.00	1,00,00,000.00
826P	19-03-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 19-MAR-19	0.00	4,07,21,400.00
152	19-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	59,06,93,668.80	0.00
21424	19-03-2019	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	257,48,40,551.85
21425	19-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Interest Payment	2,27,76,300.00	0.00
21426	19-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :180 NSSF Principal Payment	6,85,00,000.00	0.00
21427	19-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	35,13,97,000.00
21428	19-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	35,13,97,000.00
<b>Total: Rs</b>				68,21,10,036.80	346,82,19,852.85
<b>Balance: Rs</b>				278,61,09,816.05	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 278,61,09,816.05 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:- 19-03-2019

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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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