

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28P	31-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2019-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 31-JUL-19	0.00	1,70,90,000.00
29P	31-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2019-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 31-JUL-19	0.00	7,50,00,000.00
26P	31-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2019-20 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 31-JUL-19	0.00	27,79,56,000.00
20	30-07-2019	117 MEGHALAYA	Normal IG transaction	32,05,685.00	0.00
21	01-08-2019	117 MEGHALAYA	Normal IG transaction	0.00	14,00,574.00
51	01-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	109,20,33,616.50	0.00
43	01-08-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	671,43,00,000.00
6978	01-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :138 NSSF Interest Payment	55,00,500.00	0.00
6979	01-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :27 NSSF Interest Payment	1,53,09,000.00	0.00
6980	01-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :28 NSSF Interest Payment	4,68,99,600.00	0.00
6981	01-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :28 NSSF Principal Payment	4,11,40,000.00	0.00
6982	01-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :138 NSSF Principal Payment	38,60,000.00	0.00
6983	01-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :27 NSSF Principal Payment	1,62,00,000.00	0.00
565	01-08-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				122,47,98,401.50	708,57,46,574.00
Balance: Rs				586,09,48,172.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 586,09,48,172.50 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:- 01-08-2019

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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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