

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	02-05-2019	102 ASSAM	Normal IG transaction	0.00	13,89,32,601.00
2	02-05-2019	102 ASSAM	Normal IG transaction	1,51,841.00	0.00
500M	02-05-2019	109 MAHARASTRA	Normal IG transaction	5,08,283.00	0.00
<b>Total: Rs</b>				6,60,124.00	13,89,32,601.00
<b>Balance: Rs</b>				13,82,72,477.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 13,82,72,477.00 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:- 02-05-2019

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	02-05-2019	119 MANIPUR	Normal IG transaction	2,54,236.00	0.00
43P	02-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/7/2019-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	0.00	4,80,000.00
44P	02-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/7/2019-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	0.00	4,00,000.00
45P	02-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/7/2019-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	0.00	29,93,000.00
12	02-05-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	510,78,54,572.80	0.00
7	02-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,899,92,00,000.00
563	02-05-2019	RBI4 Mumbai Regional Office	Auctions41/2019/21336/2 ASSAM 31/10/2019 MATURING 182 DTB	968,70,00,000.00	0.00
1678	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Interest Payment	14,41,11,200.00	0.00
1679	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Interest Payment	3,35,66,400.00	0.00
1680	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Interest Payment	23,59,800.00	0.00
1681	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Interest Payment	48,47,400.00	0.00
1682	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Principal Payment	20,70,000.00	0.00
1683	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Principal Payment	39,25,000.00	0.00
1684	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Principal Payment	7,98,40,000.00	0.00
1685	02-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Principal Payment	3,55,20,000.00	0.00
<b>Total: Rs</b>				1,510,13,48,608.80	1,900,30,73,000.00
<b>Balance: Rs</b>				390,17,24,391.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 390,17,24,391.20 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:- 02-05-2019

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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