

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	05-09-2019	122 ARUNACHAL PRADESH	Normal IG transaction	1,10,761.00	0.00
694P	05-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-717 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-SEP-19	0.00	5,43,000.00
695P	05-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-718 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-SEP-19	0.00	48,84,000.00
75P	05-09-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017- O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 30-AUG-19	0.00	68,40,84,844.00
65	05-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	186,17,13,810.00
3847	05-09-2019	RBI4 Mumbai Regional Office	Redemption Payments 05/09/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
3848	05-09-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22150/4 ASSAM 05/12/2019 MATURING 91 DTB	986,80,00,000.00	0.00
9914	05-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :89 NSSF Interest Payment	2,54,59,500.00	0.00
9915	05-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Interest Payment	91,54,200.00	0.00
9916	05-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Principal Payment	3,21,20,000.00	0.00
9917	05-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :89 NSSF Principal Payment	1,41,05,000.00	0.00
9918	05-09-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	7,10,73,000.00
733	05-09-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	9,10,000.00	0.00
<b>Total: Rs</b>				994,98,59,461.00	1,262,22,98,654.00
<b>Balance: Rs</b>				267,24,39,193.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,24,39,193.00 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:- 05-09-2019

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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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