

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34	31-10-2019	106 KERALA	Normal IG transaction	7,19,977.00	0.00
20	30-10-2019	125 JHARKHAND	Normal IG transaction	2,19,162.00	0.00
341	31-10-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 30.10.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 30-OCT-19	0.00	289,05,60,255.00
341	31-10-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR(PtII) DT. 28.10.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 28-OCT-19	59,137.00	0.00
637P	30-08-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-OCT-19	0.00	1,31,00,000.00
34	31-10-2019	107 MADHYA PRADESH	Normal IG transaction	1,87,064.00	0.00
84	31-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	38,01,77,153.40	0.00
5464	31-10-2019	RBI4 Mumbai Regional Office ASSAM	Redemption Payments 31/10/2019 MATURING 182 DTB	0.00	1,000,00,00,000.00
5465	31-10-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22493/2 ASSAM 30/01/2020 MATURING 91 DTB	987,60,00,000.00	0.00
12615	31-10-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,96,78,000.00
<b>Total: Rs</b>				1,025,73,62,493.40	1,293,33,38,255.00
<b>Balance: Rs</b>				267,59,75,761.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,59,75,761.60 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:- 01-11-2019

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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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