

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1132P	26-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2018-19/DRDA(SI.No.81) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-MAR-19	0.00	6,68,96,000.00
43	27-03-2019	119 MANIPUR	Normal IG transaction	3,19,248.00	0.00
56	27-03-2019	112 ORISSA	Normal IG transaction	1,01,623.00	0.00
26	27-03-2019	124 CHATTISGARH	Normal IG transaction	16,721.00	0.00
34	27-03-2019	114 RAJASTHAN	Normal IG transaction	10,48,882.00	0.00
69	27-03-2019	107 MADHYA PRADESH	Normal IG transaction	2,07,366.00	0.00
57	27-03-2019	108 TAMILNADU	Normal IG transaction	70,183.00	0.00
553P	27-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/7/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 01-MAR-19	0.00	10,42,43,000.00
559P	27-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/1/2018-CD-II (e-44808) WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-MAR-19	0.00	9,38,19,600.00
86P	27-03-2019	735 LEGIS. DEPTT. & ELECT. OFFICES	Normal IG transaction SANCTION NO.27031/1/2019-B&A LAW & JUSTICE ORGANS OF ELECTIONS DATE 26-MAR-19	0.00	15,00,00,000.00
155	27-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,429,83,61,300.40	0.00
122	27-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,199,91,00,000.00
7800	27-03-2019	RBI4 Mumbai Regional Office	Auctions41/2018/21146/16 Net Consideration 7.69% ASSAM SDL 2023	0.00	697,72,25,000.00
22058	27-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	5,65,97,000.00
1775	27-03-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,430,07,75,323.40	1,944,78,80,600.00
Balance: Rs				514,71,05,276.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 514,71,05,276.60 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:- 27-03-2019

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