

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48	29-01-2019	103 BIHAR	Normal IG transaction	2,09,69,308.00	0.00
32	30-01-2019	125 JHARKHAND	Normal IG transaction	1,15,332.00	0.00
1714	31-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
419P	31-01-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.19/23/2018-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 23-JAN-19	0.00	30,24,000.00
1672P	31-01-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.10-8/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JAN-19	0.00	6,22,30,000.00
1674P	31-01-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.10-8/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JAN-19	0.00	8,00,10,000.00
1673P	31-01-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.10-8/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JAN-19	0.00	3,55,60,000.00
39	31-01-2019	101 ANDHRA PRADESH	Normal IG transaction	4,43,835.00	0.00
128	31-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	115,28,16,684.30	0.00
96	31-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	548,58,00,000.00
17873	31-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :44 NSSF Interest Payment	2,90,40,600.00	0.00
17874	31-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Interest Payment	1,54,24,700.00	0.00
17875	31-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :44 NSSF Principal Payment	2,77,90,000.00	0.00
<b>Total: Rs</b>				148,35,61,454.30	566,66,24,000.00
<b>Balance: Rs</b>				418,30,62,545.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 418,30,62,545.70 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:- 31-01-2019

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