

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
953P	28-02-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17017/3/2017-RC (FMS No 354084) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-FEB-19	0.00	36,18,00,000.00
326P	01-03-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/90 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 18-FEB-19	0.00	98,74,61,000.00
1662P	01-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1731 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAR-19	0.00	1,36,00,000.00
1663P	01-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1732 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAR-19	0.00	12,24,01,000.00
117	01-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	539,55,71,910.96
19526	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :97 NSSF Principal Payment	72,40,000.00	0.00
19527	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :96 NSSF Principal Payment	3,02,85,000.00	0.00
19528	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :95 NSSF Principal Payment	1,75,85,000.00	0.00
19529	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :94 NSSF Principal Payment	1,81,05,000.00	0.00
19530	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :10 NSSF Principal Payment	20,80,000.00	0.00
19531	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :113 NSSF Principal Payment	3,77,30,000.00	0.00
19532	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :113 NSSF Interest Payment	3,94,27,900.00	0.00
19533	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :97 NSSF Interest Payment	1,30,68,200.00	0.00
19534	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :96 NSSF Interest Payment	5,17,87,400.00	0.00
19535	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :95 NSSF Interest Payment	2,17,17,500.00	0.00
19536	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :94 NSSF Interest Payment	2,06,39,700.00	0.00
19537	01-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :10 NSSF Interest Payment	25,68,800.00	0.00
Total: Rs				26,22,34,500.00	688,08,33,910.96
Balance: Rs				661,85,99,410.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 661,85,99,410.96 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:- 01-03-2019

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| 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 |
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