

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5080	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017/2/2018-NHM-Finance/1 dt.24.12.18SANCTION NO.G.27017/2/2018-NHM-Finance/1 DATE 24-DEC-18	0.00	3,32,83,000.00
758P	01-01-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2018-RL (NRLM_40 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-DEC-18	0.00	25,43,59,000.00
1383P	01-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRF Release No.40/2018-19 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 01-JAN-19	0.00	239,40,00,000.00
757P	01-01-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2018-RL (NRLM_40 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-DEC-18	0.00	18,41,91,000.00
759P	01-01-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2018-RL (NRLM_40 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-DEC-18	0.00	43,85,50,000.00
110	01-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,092,67,49,357.40	0.00
80	01-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,469,34,00,000.00
15904	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Interest Payment	2,09,97,400.00	0.00
15905	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :99 NSSF Interest Payment	1,54,77,000.00	0.00
15906	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :122 NSSF Interest Payment	2,56,94,600.00	0.00
15907	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :123 NSSF Interest Payment	3,15,74,700.00	0.00
15908	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :124 NSSF Interest Payment	5,68,46,100.00	0.00
15909	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :125 NSSF Interest Payment	42,31,300.00	0.00
15910	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Principal Payment	6,31,50,000.00	0.00
15911	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :122 NSSF Principal Payment	2,71,90,000.00	0.00
15912	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :123 NSSF Principal Payment	3,02,15,000.00	0.00
15913	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :124 NSSF Principal Payment	4,98,65,000.00	0.00
15914	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :125 NSSF Principal Payment	26,20,000.00	0.00
15915	01-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :99 NSSF Principal Payment	1,84,25,000.00	0.00
Total: Rs				1,127,30,35,457.40	1,799,77,83,000.00
Balance: Rs				672,47,47,542.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 672,47,47,542.60 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:- 01-01-2019

- | |
|---|
| 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 |
|---|