

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	01-05-2018	114 RAJASTHAN	Normal IG transaction	93,538.00	0.00
Total: Rs				93,538.00	0.00
Balance: Rs					93,538.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 93,538.00 DB 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:- 02-05-2018

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8P	02-05-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 26-APR-18	0.00	1,50,46,000.00
10P	02-05-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-APR-18	0.00	6,43,89,000.00
333	01-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-329 DTD 1.5.18SANCTION NO.F.No.53(1)/PF-S/2018-329 DATE 01-MAY-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	23,26,000.00
333	01-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-329 DTD 1.5.18SANCTION NO.F.No.53(1)/PF-S/2018-329 DATE 01-MAY-18	23,26,000.00	0.00
334	01-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-330 DTD 1.5.18SANCTION NO.F.No.53(1)/PF-S/2018-330 DATE 01-MAY-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,09,39,000.00
334	01-05-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-330 DTD 1.5.18SANCTION NO.F.No.53(1)/PF-S/2018-330 DATE 01-MAY-18	2,09,39,000.00	0.00
3	02-05-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	261,07,00,000.00
14	02-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	43,82,97,906.85
1532	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Interest Payment	2,25,79,200.00	0.00
1533	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Interest Payment	15,16,96,000.00	0.00
1534	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Interest Payment	3,72,96,000.00	0.00
1535	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Interest Payment	25,56,500.00	0.00
1536	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Interest Payment	52,20,300.00	0.00
1537	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Principal Payment	20,70,000.00	0.00
1538	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Principal Payment	39,25,000.00	0.00
1539	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Principal Payment	7,98,40,000.00	0.00
1540	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Principal Payment	2,68,80,000.00	0.00
1541	02-05-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Principal Payment	3,55,20,000.00	0.00
Total: Rs				39,08,48,000.00	315,16,97,906.85
Balance: Rs				276,08,49,906.85	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 276,08,49,906.85 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:- 02-05-2018

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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