

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	31-07-2018	103 BIHAR	Normal IG transaction	1,77,08,081.00	0.00
5	03-08-2018	121 MIZORAM	Normal IG transaction	37,34,984.00	0.00
125P	03-08-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD (NPR) HOME AFFAIRS CENSUS(NON PLAN) DATE 02-AUG-18	0.00	90,00,00,000.00
847	03-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 53(I)/PF-S/2018-779 03.08.2018SANCTION NO.F NO 53(I)/PF-S/2018-779 DATE 03-AUG-18 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	57,93,000.00
847	03-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F NO 53(I)PF-S/2018-779 03.08.2018SANCTION NO.F NO 53(I)PF-S/2018-779 DATE 03-AUG-18	57,93,000.00	0.00
848	03-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 53(I)/PF-S/2018-780 03.08.2018SANCTION NO.F NO 53(I)/PF-S/2018-780 DATE 03-AUG-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	5,21,48,000.00
848	03-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F NO 53(1)PF-S/2018-780 03.08.2018SANCTION NO.F NO 53(I)PF-S/2018-780 DATE 03-AUG-18	5,21,48,000.00	0.00
117P	03-08-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NNM/11/2017-WBP WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 02-AUG-18	0.00	34,35,12,000.00
50	03-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,216,38,28,385.30	0.00
38	03-08-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,504,30,00,000.00
7034	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :21 NSSF Interest Payment	1,52,58,600.00	0.00
7035	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :22 NSSF Interest Payment	1,85,16,000.00	0.00
7036	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :23 NSSF Interest Payment	3,78,68,000.00	0.00
7037	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :24 NSSF Interest Payment	3,98,27,300.00	0.00
7038	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :21 NSSF Principal Payment	2,07,60,000.00	0.00
7039	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :22 NSSF Principal Payment	1,14,65,000.00	0.00
7040	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :23 NSSF Principal Payment	2,21,45,000.00	0.00
7041	03-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :24 NSSF Principal Payment	2,20,65,000.00	0.00
Total: Rs				1,243,11,17,350.30	1,634,44,53,000.00
Balance: Rs				391,33,35,649.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 391,33,35,649.70 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:- 03-08-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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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