

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28	03-01-2019	126 UTTARAKHAND	Normal IG transaction	9,03,324.00	0.00
1671	04-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 53(1)/PF-S/2018-1513 04.01.2019SANCTION NO.F NO 53(1)/PF-S/2018-1513 DATE 04-JAN-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	17,56,000.00
1671	04-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F NO 53(1)PF-S/2018-1513 04.01.2019SANCTION NO.F NO 53(1)PF-S/2018-1513 DATE 04-JAN-19	17,56,000.00	0.00
1672	04-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 53(1)/PF-S/2018-1514 04.01.2019SANCTION NO.F NO 53(1)/PF-S/2018-1514 DATE 04-JAN-19 Payment of Grant of Addl. Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	1,58,04,000.00
1672	04-01-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F NO 53(1)PF-S/2018-1514 04.01.2019SANCTION NO.F NO 53(1)PF-S/2018-1514 DATE 04-JAN-19	1,58,04,000.00	0.00
113	04-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	617,63,09,981.60	0.00
83	04-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	820,97,00,000.00
16889	04-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Principal Payment	13,59,20,000.00	0.00
16890	04-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :149 NSSF Principal Payment	3,27,85,000.00	0.00
16891	04-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Interest Payment	5,16,49,600.00	0.00
16892	04-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :149 NSSF Interest Payment	6,22,91,500.00	0.00
Total: Rs				647,74,19,405.60	822,72,60,000.00
Balance: Rs				174,98,40,594.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 174,98,40,594.40 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:- 04-01-2019

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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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