

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1241P	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1352 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-18	0.00	23,49,37,000.00
1240P	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1351 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-18	0.00	2,61,04,000.00
1242P	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1353 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-18	0.00	25,50,000.00
1489	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1355 DTD 10.12.18.SANCTION NO.F.No.53(1)/PF-S/2018-1355 DATE 10-DEC-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	4,37,43,000.00
1489	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2018-1355 DTD 10.12.18.SANCTION NO.F.No.53(1)/PF-S/2018-1355 DATE 10-DEC-18	4,37,43,000.00	0.00
1488	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 53(1)/PF-S/2018-1354 10.12.2018SANCTION NO.F NO 53(1)/PF-S/2018-1354 DATE 10-DEC-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	48,60,000.00
1488	10-12-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F NO 53(1)PF-S/2018-1354 10.12.2018SANCTION NO.F NO 53(1)PF-S/2018-1354 DATE 10-DEC-18	48,60,000.00	0.00
96	10-12-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	208,66,28,417.12
1220	10-12-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
14899	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :159 NSSF Interest Payment	5,55,09,500.00	0.00
14900	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	1,26,58,300.00	0.00
14901	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	4,08,80,400.00	0.00
14902	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	3,96,15,000.00	0.00
14903	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	3,42,53,200.00	0.00
14904	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Principal Payment	10,75,80,000.00	0.00
14905	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Principal Payment	9,01,40,000.00	0.00
14906	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Principal Payment	3,80,70,000.00	0.00
14907	10-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Principal Payment	10,42,50,000.00	0.00
Total: Rs				76,15,59,400.00	239,88,22,417.12
Balance: Rs				163,72,63,017.12	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 163,72,63,017.12 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:- 10-12-2018

- | |
|--|
| <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> |
|--|