

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
837P	11-02-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 22-JAN-19	0.00	2,53,36,000.00
835P	11-02-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 22-JAN-19	0.00	95,46,86,000.00
836P	11-02-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 22-JAN-19	0.00	21,57,41,000.00
838P	11-02-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 22-JAN-19	0.00	3,50,70,000.00
1499P	11-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.35/2018-19 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 11-FEB-19	0.00	404,88,00,000.00
1496P	11-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release no.11/2018-19 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 11-FEB-19	0.00	303,67,00,000.00
1497P	11-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.33/2018-19 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 11-FEB-19	0.00	48,52,33,000.00
133	11-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	731,64,59,308.20	0.00
1546	11-02-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
19028	11-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :29 NSSF Interest Payment	1,12,16,200.00	0.00
19029	11-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :29 NSSF Principal Payment	69,45,000.00	0.00
Total: Rs				752,46,20,508.20	880,15,66,000.00
Balance: Rs				127,69,45,491.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 127,69,45,491.80 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:- 11-02-2019

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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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