

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
286P	09-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.88/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 09-MAR-19	0.00	12,19,86,000.00
285P	09-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.40/2018-2019 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 09-MAR-19	0.00	10,00,000.00
55P	11-03-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 07-MAR-19	0.00	15,545.00
1671P	11-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1745 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-MAR-19	0.00	60,47,000.00
1672P	11-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1746 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-MAR-19	0.00	5,44,26,000.00
55P	11-03-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO-NPF/2018-19/12 ROAD TRANSPORT & HIGHWAYS DATE 08-MAR-19	0.00	2,55,43,535.00
1952	11-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1747 DT. 11.03.19SANCTION NO.F.No.53(1)/PF-S/2018-1747 DATE 11-MAR-19 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	1,05,82,000.00
1952	11-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2018-1747 DT. 11.3.19SANCTION NO.F.No.53(1) PF-S/2018-1747 DATE 11-MAR-19	1,05,82,000.00	0.00
1953	11-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1748 DT.11.3.19SANCTION NO.F.No.53(1)/PF-S/2018-1748 DATE 11-MAR-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	9,52,30,000.00
1953	11-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2018-1748 DT. 11.3.19SANCTION NO.F.No.53(1) PF-S/2018-1748 DATE 11-MAR-19	9,52,30,000.00	0.00
148	11-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	886,98,90,478.00	0.00
115	11-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	891,62,00,000.00
1676	11-03-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
20793	11-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :154 NSSF Principal Payment	1,70,15,000.00	0.00
20794	11-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :66 NSSF Principal Payment	1,89,45,000.00	0.00
20795	11-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	275,32,04,000.00
20796	11-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :66 NSSF Interest Payment	1,98,92,300.00	0.00
20797	11-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :154 NSSF Interest Payment	3,23,28,500.00	0.00
20798	11-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :164 NSSF Interest Payment	5,58,69,500.00	0.00
<b>Total: Rs</b>				930,97,52,778.00	1,198,42,34,080.00
<b>Balance: Rs</b>				267,44,81,302.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,44,81,302.00 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:- 11-03-2019

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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