

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
192P	06-11-2018	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASEMDC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-NOV-18	0.00	5,81,25,000.00
193P	06-11-2018	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASEMDC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-NOV-18	0.00	1,12,50,000.00
194P	06-11-2018	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASEMDC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-NOV-18	0.00	56,25,000.00
1319	12-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	F.NO.53(1)/PF-S/2018-1193 12/11/2018 SANCTION NO.F.NO.53(1)/PF-S/2018-1193 DATE 12-NOV-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	33,36,000.00
1320	12-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1194 DT. 12.11.18SANCTION NO.F.No.53(1)/PF-S/2018-1194 DATE 12-NOV-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	3,00,22,000.00
1319	12-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.NO.53(1)/PF-S/2018-1193 DT 12/11/2018SANCTION NO.F.NO.53(1)/PF-S/2018-1193 DATE 12-NOV-18	33,36,000.00	0.00
1320	12-11-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2018-1194 DT. 12.11.18SANCTION NO.F.No.53(1)PF-S/2018-1194 DATE 12-NOV-18	3,00,22,000.00	0.00
207	01-11-2018	113 PUNJAB	Normal IG transaction	1,45,127.00	0.00
86	12-11-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	122,78,80,331.51
1072	12-11-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
13474	12-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :30 NSSF Principal Payment	2,12,65,000.00	0.00
13475	12-11-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :30 NSSF Interest Payment	3,83,83,300.00	0.00
<b>Total: Rs</b>				28,31,51,427.00	133,62,38,331.51
<b>Balance: Rs</b>				105,30,86,904.51	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 105,30,86,904.51 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:- 12-11-2018

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