

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15P	07-08-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/05 ROAD TRANSPORT & HIGHWAYS DATE 06-AUG-18	0.00	1,88,41,716.00
719P	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S /2018-815 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-AUG-18	0.00	3,31,000.00
720P	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S /2018-816 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-AUG-18	0.00	29,74,000.00
721P	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S /2018-817 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-AUG-18	0.00	2,63,000.00
896	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-814 DT 13.8.18 SANCTION NO.F.No.53(1)/PF-S/2018-814 DATE 13-AUG-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	6,98,82,000.00
896	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2018-814 DT 13.8.18 SANCTION NO.F.No.53(1) PF-S/2018-814 DATE 13-AUG-18	6,98,82,000.00	0.00
899	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-813 DT 13.8.18SANCTION NO.F.No.53(1)/PF-S/2018-813 DATE 13-AUG-18 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	77,64,000.00
899	13-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2018-813 DT. 13.8.18SANCTION NO.F.No.53(1) PF-S/2018-813 DATE 13-AUG-18	77,64,000.00	0.00
53	13-08-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	140,84,33,326.03
7570	13-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :31 NSSF Interest Payment	53,03,000.00	0.00
7571	13-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Interest Payment	2,01,82,800.00	0.00
7572	13-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :31 NSSF Principal Payment	72,15,000.00	0.00
<b>Total: Rs</b>				11,03,46,800.00	150,84,89,042.03
<b>Balance: Rs</b>				139,81,42,242.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 139,81,42,242.03 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:- 13-08-2018

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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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