

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
49P	11-02-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO-NPF/2018-19/11 ROAD TRANSPORT & HIGHWAYS DATE 07-FEB-19	0.00	2,49,69,087.00
260P	12-02-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-ST2552.35) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 05-FEB-19	0.00	61,25,000.00
261P	12-02-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-ST2552.31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 05-FEB-19	0.00	26,53,000.00
264P	12-02-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 05-FEB-19	0.00	7,79,62,500.00
262P	12-02-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-ST3601.31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 05-FEB-19	0.00	3,02,03,250.00
263P	12-02-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 05-FEB-19	0.00	40,28,06,250.00
682P	12-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA -I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-FEB-19	0.00	17,300.00
135	13-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,186,97,63,808.00	0.00
102	13-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,375,88,00,000.00
19158	13-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Interest Payment	2,01,82,800.00	0.00
19159	13-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Principal Payment	6,07,00,000.00	0.00
1553	13-02-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,195,12,96,608.00	1,430,35,36,387.00
Balance: Rs				235,22,39,779.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 235,22,39,779.00 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:- 13-02-2019

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| 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 |
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