

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 10

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
368P	12-03-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1-18/2017-PP HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 25-FEB-19	0.00	19,64,000.00
13	13-03-2019	121 MIZORAM	Normal IG transaction	21,44,196.00	0.00
1702P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.77 EXPENDITURE DATE 13-MAR-19	0.00	950,52,00,000.00
1703P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.78 EXPENDITURE DATE 13-MAR-19	0.00	550,65,00,000.00
1704P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.79 EXPENDITURE DATE 13-MAR-19	0.00	16,00,000.00
1705P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.80 EXPENDITURE DATE 13-MAR-19	0.00	168,17,00,000.00
1706P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.81 EXPENDITURE DATE 13-MAR-19	0.00	55,64,00,000.00
1707P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.82 EXPENDITURE DATE 13-MAR-19	0.00	56,25,00,000.00
1708P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.83 EXPENDITURE DATE 13-MAR-19	0.00	35,88,00,000.00
1709P	13-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.84 EXPENDITURE DATE 13-MAR-19	0.00	2,08,00,000.00
53	13-03-2019	116 WEST BENGAL	Normal IG transaction	1,61,17,017.00	0.00
62	06-03-2019	117 MEGHALAYA	Normal IG transaction	21,59,646.00	0.00
66	13-03-2019	117 MEGHALAYA	Normal IG transaction	3,75,000.00	0.00
67	13-03-2019	117 MEGHALAYA	Normal IG transaction	0.00	24,41,148.00
813P	12-03-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/45/2018-HFA -V-UD (FTS-9044006) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-MAR-19	0.00	25,80,000.00
149	13-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,210,88,77,230.40	0.00
117	13-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	204,07,00,000.00
7335	13-03-2019	RBI4 Mumbai Regional Office	Auctions41/2018/21056/1 Net Consideration 7.82% ASSAM SDL 2024	0.00	500,00,00,000.00
21032	13-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Interest Payment	9,37,65,000.00	0.00
21033	13-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Principal Payment	28,20,00,000.00	0.00
Total: Rs				2,250,54,38,089.40	2,524,11,85,148.00
Balance: Rs				273,57,47,058.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 273,57,47,058.60 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:- 13-03-2019

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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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