

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
861P	14-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-958 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-SEP-18	0.00	1,26,88,000.00
860P	14-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-957 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-SEP-18	0.00	14,09,000.00
1052	14-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-955 ST.14.9.18SANCTION NO.F.No.53(1)/PF-S/2018-955 DATE 14-SEP-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	2,64,000.00
1052	14-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2018-955 DT. 14.9.18SANCTION NO.F.No.53(1)PF-S/2018-955 DATE 14-SEP-18	2,64,000.00	0.00
1053	14-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-956 DT 14.9.18SANCTION NO.F.No.53(1)/PF-S/2018-956 DATE 14-SEP-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	23,76,000.00
1053	14-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2018-956 DT. 14.9.18SANCTION NO.F.No.53(1) PF-S/2018-956 DATE 14-SEP-18	23,76,000.00	0.00
63	14-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	254,70,05,232.88
9862	14-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :179 NSSF Interest Payment	9,37,65,000.00	0.00
9863	14-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :38 NSSF Interest Payment	2,01,95,100.00	0.00
9864	14-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :38 NSSF Principal Payment	1,77,15,000.00	0.00
<b>Total: Rs</b>				13,43,15,100.00	256,37,42,232.88
<b>Balance: Rs</b>				242,94,27,132.88	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 242,94,27,132.88 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:- 14-09-2018

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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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