

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 16

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
57P	20-03-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 19-MAR-19	0.00	7,885.00
1758P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1837 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-MAR-19	0.00	30,55,000.00
1759P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.87 EXPENDITURE DATE 20-MAR-19	0.00	16,00,000.00
1762P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.89 EXPENDITURE DATE 20-MAR-19	0.00	55,64,00,000.00
1756P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.85 EXPENDITURE DATE 20-MAR-19	0.00	950,52,00,000.00
1757P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.86 EXPENDITURE DATE 20-MAR-19	0.00	550,65,00,000.00
1761P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.88 EXPENDITURE DATE 20-MAR-19	0.00	168,17,00,000.00
55	20-03-2019	101 ANDHRA PRADESH	Normal IG transaction	4,57,441.00	0.00
1760P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1838 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-MAR-19	0.00	2,74,94,000.00
1763P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.90 EXPENDITURE DATE 20-MAR-19	0.00	56,25,00,000.00
1764P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.91 EXPENDITURE DATE 20-MAR-19	0.00	35,88,00,000.00
1765P	20-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.92 EXPENDITURE DATE 20-MAR-19	0.00	2,08,00,000.00
38	20-03-2019	111 NAGALAND	Normal IG transaction	3,47,633.00	0.00
460P	20-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F. No. NNM/11/2017-WBP (43410) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 19-MAR-19	0.00	8,73,10,000.00
459P	20-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II(e-6020) WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 19-MAR-19	0.00	12,11,70,750.00
461P	20-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II(e-6020) WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 19-MAR-19	0.00	68,66,34,250.00
153	20-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,859,49,81,765.60	0.00
119	20-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	902,62,00,000.00
7627	20-03-2019	RBI4 Mumbai Regional Office	Redemption Payments 21/03/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
7628	20-03-2019	RBI4 Mumbai Regional Office	Auctions41/2018/21107/6 Net Consideration 7.72% ASSAM SDL 2024	0.00	500,06,22,000.00
21517	20-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Interest Payment	2,18,34,800.00	0.00
21518	20-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Interest Payment	1,67,94,800.00	0.00
21519	20-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Principal Payment	2,07,95,000.00	0.00
21520	20-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Principal Payment	1,59,95,000.00	0.00
Total: Rs				3,867,12,06,439.60	4,314,59,93,885.00
Balance: Rs				447,47,87,445.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 447,47,87,445.40 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:- 20-03-2019

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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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