

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
540P	28-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 28-SEP-18	0.00	95,46,86,000.00
538P	28-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 28-SEP-18	0.00	97,34,000.00
539P	28-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 28-SEP-18	0.00	17,78,20,000.00
560P	28-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.R-17014/01/2018-19-DRDA(Part-1) (SI No.51) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-SEP-18	0.00	1,25,24,000.00
248P	27-09-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/4(03)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 27-SEP-18	0.00	37,60,76,000.00
252P	27-09-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/6/2018-TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 27-SEP-18	0.00	73,10,000.00
255P	27-09-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/6/2018-TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 27-SEP-18	0.00	36,26,000.00
166P	29-09-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ -Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	86,05,66,000.00
167P	29-09-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ -Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	7,28,42,000.00
168P	29-09-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ -Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	16,98,92,000.00
1103P	29-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2016 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 28-SEP-18	0.00	1,18,13,000.00
152P	29-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2018-19/25 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 29-SEP-18	0.00	99,30,000.00
67	29-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	305,64,04,290.41
10290	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :73 NSSF Interest Payment	62,29,100.00	0.00
10291	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :74 NSSF Interest Payment	4,76,99,000.00	0.00
10292	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :75 NSSF Interest Payment	6,87,70,500.00	0.00
10293	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	4,64,43,600.00	0.00
10294	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :73 NSSF Principal Payment	84,75,000.00	0.00
10295	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :74 NSSF Principal Payment	2,95,35,000.00	0.00
10296	29-09-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :75 NSSF Principal Payment	3,81,00,000.00	0.00
Total: Rs				24,52,52,200.00	572,32,23,290.41
Balance: Rs				547,79,71,090.41	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 547,79,71,090.41 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:- 29-09-2018

- | |
|---|
| 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 |
|---|