

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1815P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1893 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-19	0.00	23,30,000.00
1816P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1894 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-19	0.00	2,09,70,000.00
1828P	30-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1909 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-19	0.00	32,81,000.00
1830P	30-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1910 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-19	0.00	2,95,25,000.00
243P	30-03-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/117/2017-MsDP -MoMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 30-MAR-19	0.00	77,64,000.00
126	30-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,366,28,17,399.99
22204	30-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	9,42,53,800.00	0.00
22205	30-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Principal Payment	28,34,70,000.00	0.00
Total: Rs				37,77,23,800.00	1,372,66,87,399.99
Balance: Rs				1,334,89,63,599.99	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,334,89,63,599.99 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:- 31-03-2019

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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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