

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
519P	02-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-552 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	1,32,36,000.00
520P	02-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-553 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	11,91,17,000.00
532P	02-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-557 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	4,21,18,000.00
530P	02-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-558 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	37,90,57,000.00
44	02-08-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	106,56,00,000.00
49	02-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	27,50,09,556.16
7481	02-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :88 NSSF Interest Payment	2,81,21,900.00	0.00
7482	02-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :33 NSSF Interest Payment	5,42,66,900.00	0.00
7483	02-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :88 NSSF Principal Payment	1,55,80,000.00	0.00
7484	02-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :33 NSSF Principal Payment	5,19,30,000.00	0.00
Total: Rs				14,98,98,800.00	189,41,37,556.16
Balance: Rs				174,42,38,756.16	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 174,42,38,756.16 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:- 02-08-2019

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