

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	02-07-2019	121 MIZORAM	Normal IG transaction	24,36,684.00	0.00
436	02-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-402 DT. 2.7.19SANCTION NO.F.No.53(1)/PF-S/2019-402 DATE 02-JUL-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,46,47,000.00
436	02-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-401 DT. 2.7.19SANCTION NO.F.No.53(1) PF-S/2019-401 DATE 02-JUL-19	2,46,47,000.00	0.00
435	02-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-401 DTD 2.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-401 DATE 02-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	27,38,000.00
435	02-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-401 DTD 2.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-401 DATE 02-JUL-19	27,38,000.00	0.00
393P	02-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2019-399 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUL-19	0.00	1,24,87,000.00
394P	02-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2019-400 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUL-19	0.00	11,23,84,000.00
37	02-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	275,40,98,147.95
5507	02-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :48 NSSF Interest Payment	3,78,05,300.00	0.00
5508	02-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :49 NSSF Interest Payment	2,20,93,200.00	0.00
5509	02-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :50 NSSF Interest Payment	5,52,81,500.00	0.00
5510	02-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :48 NSSF Principal Payment	3,97,95,000.00	0.00
5511	02-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :49 NSSF Principal Payment	1,93,80,000.00	0.00
5512	02-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :50 NSSF Principal Payment	3,42,30,000.00	0.00
Total: Rs				23,84,06,684.00	290,63,54,147.95
Balance: Rs				266,79,47,463.95	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 266,79,47,463.95 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:- 02-07-2019

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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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