

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: APRIL 2019 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	30-04-2019	105 HARYANA	Normal IG transaction	10,28,129.00	0.00
Total: Rs				10,28,129.00	0.00
Balance: Rs					10,28,129.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 10,28,129.00 DB 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:- 03-05-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1P	03-05-2019	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.S-31011/08/2018-ST-II -DoR REVENUE Compensation to States or UTs for revenue losses o DATE 01 -MAY-19	0.00	83,00,00,000.00
2	03-05-2019	121 MIZORAM	Normal IG transaction	18,62,709.00	0.00
164	03-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-154 DT.03.5.19SANCTION NO.F.No.53(1)/PF-S/2019-154 DATE 03-MAY-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	46,77,000.00
164	03-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2019-154 DT.03.5.19SANCTION NO.F.No.53(1)PF-S/2019-154 DATE 03-MAY-19	46,77,000.00	0.00
165	03-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-155 DT.03.5.19SANCTION NO.F.No.53(1)/PF-S/2019-155 DATE 03-MAY-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	4,20,86,000.00
165	03-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2019-155 DT. 3.5.19SANCTION NO.F.No.53(1)PF-S/2019-155 DATE 03-MAY-19	4,20,86,000.00	0.00
15	03-05-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	196,20,72,534.25
2066	03-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Interest Payment	48,25,800.00	0.00
2067	03-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Interest Payment	2,24,04,800.00	0.00
2068	03-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Principal Payment	76,60,000.00	0.00
2069	03-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Principal Payment	2,14,40,000.00	0.00
Total: Rs				10,49,56,309.00	283,88,35,534.25
Balance: Rs				273,38,79,225.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 273,38,79,225.25 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:- 03-05-2019

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