

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 7

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
128P	10-06-2019	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 04-JUN-19	0.00	19,43,70,000.00
130P	10-06-2019	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 04-JUN-19	0.00	97,34,000.00
129P	10-06-2019	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 04-JUN-19	0.00	120,77,30,000.00
4	10-06-2019	108 TAMILNADU	Normal IG transaction	1,08,384.00	0.00
310	10-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-285 DT. 10.6.19SANCTION NO.F.No.53(1)/PF-S/2019-285 DATE 10-JUN-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	10,46,000.00
310	10-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2019-285 DT. 10.6.19SANCTION NO.F.No.53(1)PF-S/2019-285 DATE 10-JUN-19	10,46,000.00	0.00
311	10-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-286 DT. 10.6.19SANCTION NO.F.No.53(1)/PF-S/2019-286 DATE 10-JUN-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	94,16,000.00
311	10-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2019-286 DT. 10.6.19SANCTION NO.F.No.53(1)PF-S/2019-286 DATE 10-JUN-19	94,16,000.00	0.00
29	10-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	558,49,00,591.60	0.00
25	10-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	494,49,00,000.00
328	10-06-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	25,00,00,000.00	0.00
4374	10-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :53 NSSF Interest Payment	3,47,07,300.00	0.00
4375	10-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	1,08,50,000.00	0.00
4376	10-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	3,57,70,400.00	0.00
4377	10-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	3,46,63,100.00	0.00
4378	10-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	2,99,71,600.00	0.00
4379	10-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :53 NSSF Principal Payment	3,04,45,000.00	0.00
<b>Total: Rs</b>				602,18,78,375.60	636,71,96,000.00
<b>Balance: Rs</b>				34,53,17,624.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 34,53,17,624.40 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:- 10-06-2019

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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