

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31	08-11-2019	115 UTTAR PRADESH	Normal IG transaction	97,31,014.00	0.00
24	08-11-2019	110 KARNATAKA	Normal IG transaction	5,10,637.00	0.00
Total: Rs				1,02,41,651.00	0.00
Balance: Rs					1,02,41,651.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,02,41,651.00 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:- 08-11-2019

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| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
945P	08-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-989 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-NOV-19	0.00	17,43,000.00
946P	08-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-990 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-NOV-19	0.00	1,56,84,000.00
1110	08-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-991 DT. 8.11.19SANCTION NO.F.No.53(1)/PF-S/2019-991 DATE 08-NOV-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	8,27,000.00
1110	08-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-991 DT. 8.11.19SANCTION NO.F.No.53(1) PF-S/2019-991 DATE 08-NOV-19	8,27,000.00	0.00
1111	08-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-992 DT. 8.11.19SANCTION NO.F.No.53(1)/PF-S/2019-992 DATE 08-NOV-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	74,42,000.00
1111	08-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-992 DT. 8.11.19SANCTION NO.F.No.53(1) PF-S/2019-992 DATE 08-NOV-19	74,42,000.00	0.00
88	08-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	245,88,54,246.58
13688	08-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :64 NSSF Interest Payment	49,01,400.00	0.00
13689	08-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :147 NSSF Interest Payment	3,87,44,300.00	0.00
13690	08-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :167 NSSF Interest Payment	1,33,80,800.00	0.00
13691	08-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :147 NSSF Principal Payment	2,14,65,000.00	0.00
13692	08-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :64 NSSF Principal Payment	58,35,000.00	0.00
Total: Rs				9,25,95,500.00	248,45,50,246.58
Balance: Rs				239,19,54,746.58	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 239,19,54,746.58 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:- 08-11-2019

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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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