

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2019 Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
332P	27-11-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 19-NOV-19	0.00	12,90,03,000.00
24	27-11-2019	125 JHARKHAND	Normal IG transaction	1,20,183.00	0.00
377	29-11-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 28.11.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 28-NOV-19	0.00	455,83,06,501.00
377	29-11-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 29.11.19SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 29-NOV-19	32,782.00	0.00
1226	29-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-1106 DT. 29.11.19SANCTION NO.F.No.53(1)/PF-S/2019-1106 DATE 29-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	3,61,12,000.00
1225	29-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(2)/PF-S/2019-1105 DTD 29.11.19.SANCTION NO.F.No.53(2)/PF-S/2019-1105 DATE 29-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	40,12,000.00
1226	29-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1106 DT. 29.11.19SANCTION NO.F.No.53(1) PF-S/2019-1106 DATE 29-NOV-19	3,61,12,000.00	0.00
1225	29-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-1105 DTD 29.11.19.SANCTION NO.F.No.53(2)/PF-S/2019-1105 DATE 29-NOV-19	40,12,000.00	0.00
1047P	29-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1103 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-19	0.00	45,39,000.00
1048P	29-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1104 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-19	0.00	4,08,56,000.00
44P	29-11-2019	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/18/2019 PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 22-NOV-19	0.00	18,57,60,000.00
46P	29-11-2019	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/18//2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 20-NOV-19	0.00	1,85,76,000.00
42P	29-11-2019	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/18/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 20-NOV-19	0.00	2,78,64,000.00
95	29-11-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	436,15,48,929.60	0.00
14299	29-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :76 NSSF Interest Payment	7,52,10,600.00	0.00
14300	29-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :76 NSSF Principal Payment	4,65,70,000.00	0.00
Total: Rs				452,36,06,494.60	500,50,28,501.00
Balance: Rs				48,14,22,006.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 48,14,22,006.40 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:- 29-11-2019

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