

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	06-07-2018	110 KARNATAKA	Normal IG transaction	2,24,185.00	0.00
Total: Rs				2,24,185.00	0.00
Balance: Rs					2,24,185.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,24,185.00 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:- 06-07-2018

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: JULY 2018

Memo No: 5

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
455P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-505 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	2,97,000.00
456P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-506 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	26,68,000.00
464P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-504 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	24,42,000.00
458P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-508 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	21,94,92,000.00
457P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-507 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	2,43,88,000.00
465P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-512 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	74,46,42,000.00
461P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-511 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	8,27,38,000.00
463P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-514 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	5,47,34,000.00
462P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-513 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	60,82,000.00
454P	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-503 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-18	0.00	2,71,000.00
62P	05-07-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.33/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-JUN-18	0.00	1,65,15,000.00
375P	05-07-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 29 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-JUL-18	0.00	12,49,00,000.00
372P	05-07-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 31 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-JUL-18	0.00	1,93,00,000.00
373P	05-07-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 30 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-JUL-18	0.00	1,12,00,000.00
559	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-467 DTD 6.7.18SANCTION NO.F.No.53(1)/PF-S/2018-467 DATE 06-JUL-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	80,07,000.00
559	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-467 DTD 6.7.18SANCTION NO.F.No.53(1)/PF-S/2018-467 DATE 06-	80,07,000.00	0.00
560	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-468 DTD. 6.7.18SANCTION NO.F.No.53(1)/PF-S/2018-468 DATE 06-JUL-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	7,20,67,000.00
560	06-07-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1) PF-S/2018-468 DTD 6.7.18SANCTION NO.F.No.53(1) PF-S/2018-468 DATE 06-	7,20,67,000.00	0.00
8	06-07-2018	116 WEST BENGAL	Normal IG transaction	80,20,325.00	0.00
23	06-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	503,03,00,000.00
40	06-07-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	3,09,88,534.25
5771	06-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :36 NSSF Interest Payment	2,34,65,000.00	0.00
5772	06-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :36 NSSF Principal Payment	1,30,00,000.00	0.00
Total: Rs				12,45,59,325.00	645,10,31,534.25
Balance: Rs				632,64,72,209.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 632,64,72,209.25 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:- 06-07-2018

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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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