

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36P	22-03-2019	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.P-20012/28/97-PP/ONG-III PETROLEUM AND NATURAL GAS PAYMENT OF DIFFERENTIAL ROYALTY TO STATE GOVERNMENT DATE 19-MAR-19	0.00	456,86,00,000.00
1549P	22-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-19	0.00	12,07,34,000.00
1550P	22-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-19	0.00	4,24,05,000.00
2066	22-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,61,002.00	0.00
1985P	20-03-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.12012/03/2009-Fy (WU) AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 19-MAR-19	0.00	2,41,02,000.00
1081P	22-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. G-20017/1/2018-RL (NRLM_76 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-19	0.00	3,87,88,000.00
1082P	22-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. G-20017/1/2018-RL (NRLM_76 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-19	0.00	2,12,89,000.00
1083P	22-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. G-20017/1/2018-RL (NRLM_76 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-19	0.00	1,74,98,000.00
1100P	22-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC (FMS No 364566) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 19-MAR-19	0.00	666,84,00,000.00
154	22-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,820,57,65,971.60	0.00
120	22-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	911,34,00,000.00
21724	22-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :152 NSSF Interest Payment	15,86,50,000.00	0.00
21725	22-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :152 NSSF Principal Payment	8,35,00,000.00	0.00
<b>Total: Rs</b>				1,868,48,76,973.60	2,061,52,16,000.00
<b>Balance: Rs</b>				193,03,39,026.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 193,03,39,026.40 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:- 22-03-2019

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