

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
810P	31-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-898 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-AUG-18	0.00	24,31,000.00
811P	31-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-899 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-AUG-18	0.00	2,18,74,000.00
993	31-08-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
911P	31-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 28-AUG-18	0.00	4,26,89,000.00
909P	31-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 28-AUG-18	0.00	44,94,000.00
910P	31-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 28-AUG-18	0.00	89,87,000.00
914P	31-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 29-AUG-18	0.00	22,54,00,000.00
915P	31-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 29-AUG-18	0.00	7,93,00,000.00
913P	31-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 29-AUG-18	0.00	70,47,00,000.00
361P	31-08-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA -I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-AUG-18	0.00	10,38,000.00
57	31-08-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	91,73,56,425.34
8469	31-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :17 NSSF Interest Payment	1,73,49,700.00	0.00
8470	31-08-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :17 NSSF Principal Payment	2,36,05,000.00	0.00
Total: Rs				27,79,15,695.00	200,82,69,425.34
Balance: Rs				173,03,53,730.34	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 173,03,53,730.34 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:- 31-08-2018

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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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