

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 39

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
105P	31-12-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2016-FM/4243-61 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 26-DEC-18	0.00	37,00,00,000.00
27	31-12-2018	119 MANIPUR	Normal IG transaction	2,47,819.00	0.00
49	31-12-2018	117 MEGHALAYA	Normal IG transaction	27,62,014.00	0.00
26	26-12-2018	126 UTTARAKHAND	Normal IG transaction	9,05,807.00	0.00
365P	28-12-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-DEC-18	0.00	10,30,25,000.00
366P	31-12-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F. No. NNM/11/2017-WBP WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 31-DEC-18	0.00	36,98,42,000.00
736P	31-12-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 28-DEC-18	0.00	881,75,00,000.00
369P	31-12-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.11/16/2017-ICDS Training WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-DEC-18	0.00	7,02,73,700.00
137P	31-12-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/104/2017-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 28-DEC-18	0.00	4,81,20,500.00
140P	31-12-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/70/2017-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 28-DEC-18	0.00	57,53,000.00
422	31-12-2018	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction F NO 34011/21/2018-ST-I-DOR 28.12.2018SANCTION NO.F NO 34011/21/2018-ST-I-DOR DATE 28-DEC-18	0.00	134,72,57,358.00
747P	31-12-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(ASSAM)/1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 14-DEC-18	0.00	36,28,00,000.00
748P	31-12-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(ASSAM)/2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 14-DEC-18	0.00	5,16,00,000.00
5012	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017/2/2018-NHM-Finance/7 dt. 24.12.18SANCTION NO.G.27017/2/2018-NHM-Finance/7 DATE 24-DEC-18	0.00	24,47,000.00
5013	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017/2/2018-NHM-Finance/8 DT.24.12.18SANCTION NO.G.27017/2/2018-NHM-Finance/8 DATE 24-DEC-18	0.00	1,74,39,000.00
5015	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017/2/2018-NHM-Finance/9 DT.24.12.18SANCTION NO.G.27017/2/2018-NHM-Finance/9 DATE 24-DEC-18	0.00	6,26,000.00
5016	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L19016/01/2018-NUHM 28.12.2018SANCTION NO.L19016/01/2018-NUHM DATE 27-	0.00	20,00,000.00
5019	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017/16/2018-19-NHM(FINANCE)/6 28.12.2018SANCTION NO.G27017/16/2018-19-NHM(FINANCE)/6 DATE 28-DEC-18	0.00	26,43,00,000.00
5029	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017/39/2018-19-NHM-(FINANCE)/11 28.12.2018SANCTION NO.G27017/39/2018-19-NHM-(FINANCE)/11 DATE 28-DEC-18	0.00	1,07,00,000.00
5038	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017-16/2018-19/NHM(FINANCE)/3 26.12.2018SANCTION NO.G27017-16/2018-19/NHM(FINANCE)/3 DATE 26-DEC-18	0.00	6,84,00,000.00
5083	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017-16/2018-19/NHM-(Finance)/5 dt. 28.12.18SANCTION NO.G.27017-16/2018-19/NHM-(Finance)/5 DATE 28-DEC-18	0.00	8,70,00,000.00
5088	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/01/2018-NUHM DT. 27.12.18SANCTION NO.L.19016/01/2018-NUHM DATE 27-	0.00	1,85,00,000.00
5070	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017/2/2018-NHM-Fin/4 dt. 24.12.18SANCTION NO.G.27017/2/2018-NHM-Fin/4 DATE 24-DEC-18	0.00	1,79,44,000.00
5071	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017-16/2018-19-NHM(Fin)/7 dt. 28.12.18SANCTION NO.G.27017-16/2018-19-NHM(Fin)/7 DATE 28-DEC-18	0.00	2,93,00,000.00
5076	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017-16/2018-19-NHM-(Fin)/2 26.12.18SANCTION NO.G27017-16/2018-19-NHM-(Fin)/2 DATE 26-DEC-18	0.00	3,93,00,000.00
5057	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017/39/2018-19/NHM(FINANCE)/10 24.12.2018SANCTION NO.G27017/39/2018-19/NHM(FINANCE)/10 DATE 24-DEC-	0.00	13,93,00,000.00
5059	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017/2/2018-19/NHM-FINANCE/2 24.12.2018SANCTION NO.G27017/2/2018-19/NHM-FINANCE/2 DATE 24-DEC-18	0.00	24,09,11,000.00
5060	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017/2/2018-NHM-FINANCE/5 24.12.2018SANCTION NO.G27017/2/2018-NHM-FINANCE/5 DATE 24-DEC-18	0.00	19,40,000.00
5061	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017-16/2018/NHM(FINANCE)/4 28.12.2018SANCTION NO.G27017-16/2018/NHM(FINANCE)	0.00	111,77,00,000.00

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Clearance: DECEMBER 2018

Memo No: 39

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
			/4 DATE 28-DEC-18		
5098	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction S.16011/02/2018-NAM Cell 28.12.18SANCTION NO.S.16011/02/2018-NAM Cell DATE 28	0.00	5,43,20,800.00
5099	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction S,16011/02/2018-NAM Cell 28.12.18SANCTION NO.S,16011/02/2018-NAM Cell DATE 28	0.00	1,95,12,000.00
5063	31-12-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G27017-16/2018-19/NHM(FINANCE)/1 26.12.2018SANCTION NO.G27017-16/2018-19/NHM(FINANCE)/1 DATE 26-DEC-18	0.00	44,21,00,000.00
109	31-12-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,087,95,26,503.70	0.00
15718	31-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Interest Payment	2,07,48,000.00	0.00
15719	31-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Interest Payment	1,74,16,400.00	0.00
15720	31-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Principal Payment	6,24,00,000.00	0.00
15721	31-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Principal Payment	5,23,80,000.00	0.00
<b>Total: Rs</b>				1,103,63,86,543.70	1,411,99,11,358.00
<b>Balance: Rs</b>				308,35,24,814.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 308,35,24,814.30 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:- 31-12-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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