

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	04-09-2019	110 KARNATAKA	Normal IG transaction	3,86,495.00	0.00
<b>Total: Rs</b>				3,86,495.00	0.00
<b>Balance: Rs</b>					3,86,495.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,86,495.00 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:- 04-09-2019

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
704P	04-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.S.16012/01/2019 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 30-AUG-19	0.00	8,29,22,200.00
666P	04-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-681 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-SEP-19	0.00	1,24,07,000.00
673P	04-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-682 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-SEP-19	0.00	11,16,66,000.00
14	04-09-2019	108 TAMILNADU	Normal IG transaction	72,727.00	0.00
30	03-09-2019	117 MEGHALAYA	Normal IG transaction	25,35,256.00	0.00
766	04-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-683 DTD 4.9.19.SANCTION NO.F.No.53(1)/PF-S/2019-683 DATE 04-SEP-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	46,18,000.00
766	04-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-683 DTD 4.9.19.SANCTION NO.F.No.53(1)/PF-S/2019-683 DATE 04-SEP-19	46,18,000.00	0.00
767	04-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-684 DTD 4.9.19.SANCTION NO.F.No.53(1)/PF-S/2019-684 DATE 04-SEP-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	4,15,60,000.00
767	04-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-684 DTD 4.9.19.SANCTION NO.F.No.53(1)/PF-S/2019-684 DATE 04-SEP-19	4,15,60,000.00	0.00
181P	04-09-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11031/1/2016-Water-I/25 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 03-SEP-19	0.00	37,16,80,000.00
183P	04-09-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11031/1/2016-Water-I/25 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 03-SEP-19	0.00	9,00,09,000.00
182P	04-09-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11031/1/2016-Water-I/25 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 03-SEP-19	0.00	3,83,11,000.00
50	04-09-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	7,04,00,000.00
64	04-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	106,72,86,500.00
9739	04-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :61 NSSF Interest Payment	1,68,04,200.00	0.00
9740	04-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :194 NSSF Interest Payment	16,97,47,900.00	0.00
9741	04-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :61 NSSF Principal Payment	2,00,05,000.00	0.00
<b>Total: Rs</b>				25,53,43,083.00	189,08,59,700.00
<b>Balance: Rs</b>				163,55,16,617.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 163,55,16,617.00 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:- 04-09-2019

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