

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	05-09-2019	120 TRIPURA	Normal IG transaction	11,66,952.00	0.00
21	05-09-2019	120 TRIPURA	Normal IG transaction	0.00	17,260.00
697P	06-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-722 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-SEP-19	0.00	5,25,11,000.00
696P	06-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-721 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-SEP-19	0.00	58,35,000.00
320P	06-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12021/01/2017-RL (NRLP_9) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 03-SEP-19	0.00	7,62,00,000.00
135P	05-09-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.17013/27/2018-PR HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 03-SEP-19	0.00	1,60,00,000.00
727P	06-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-SEP-19	0.00	6,00,000.00
51	06-09-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	34,17,00,000.00
66	06-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	231,11,43,850.00
10043	06-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :37 NSSF Interest Payment	3,90,47,900.00	0.00
10044	06-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :37 NSSF Principal Payment	2,28,35,000.00	0.00
<b>Total: Rs</b>				6,30,49,852.00	280,40,07,110.00
<b>Balance: Rs</b>				274,09,57,258.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 274,09,57,258.00 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:- 06-09-2019

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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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