

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
104P	10-07-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASUPMDC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 08-JUL-19	0.00	2,52,00,000.00
105P	10-07-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASUPMDC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 08-JUL-19	0.00	72,00,000.00
106P	10-07-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASUPMDC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 08-JUL-19	0.00	36,00,000.00
288P	11-07-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 09-JUL-19	0.00	32,02,39,000.00
290P	11-07-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 09-JUL-19	0.00	2,73,81,000.00
19	12-07-2019	117 MEGHALAYA	Normal IG transaction	37,73,028.00	0.00
289P	11-07-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 09-JUL-19	0.00	4,92,07,000.00
448P	12-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-472 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-19	0.00	1,35,78,000.00
449P	12-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-473 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-19	0.00	12,21,98,000.00
501	12-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-474 DTD 12.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-474 DATE 12-JUL-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	1,26,11,000.00
501	12-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-474 DTD 12.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-474 DATE 12-JUL-19	1,26,11,000.00	0.00
502	12-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-475 DTD 12.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-475 DATE 12-JUL-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	11,34,99,000.00
502	12-07-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-475 DTD 12.7.19.SANCTION NO.F.No.53(1)/PF-S/2019-475 DATE 12-JUL-19	11,34,99,000.00	0.00
120P	10-07-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2019-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 08-JUL-19	0.00	13,69,28,000.00
121P	10-07-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 08-JUL-19	0.00	3,42,32,000.00
42	12-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	810,60,15,237.10	0.00
37	12-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	781,32,00,000.00
Total: Rs				823,58,98,265.10	867,90,73,000.00
Balance: Rs				44,31,74,734.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 44,31,74,734.90 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:- 12-07-2019

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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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