

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
577P	13-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-599 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-AUG-19	0.00	8,97,000.00
578P	13-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-600 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-AUG-19	0.00	80,68,000.00
131P	13-08-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	0.00	61,92,71,000.00
134P	13-08-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	0.00	16,51,39,000.00
135P	13-08-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	0.00	4,12,85,000.00
667	13-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-602 DT. 13.8.19SANCTION NO.F.No.53(1)/PF-S/2019-602 DATE 13-AUG-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,68,09,000.00
667	13-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-602 DT. 13.8.19SANCTION NO.F.No.53(1) PF-S/2019-602 DATE 13-AUG-19	2,68,09,000.00	0.00
665	13-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-601 DTD 13.8.19.SANCTION NO.F.No.53(1)/PF-S/2019-601 DATE 13-AUG-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	29,79,000.00
665	13-08-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-601 DTD 13.8.19.SANCTION NO.F.No.53(1)/PF-S/2019-601 DATE 13-AUG-19	29,79,000.00	0.00
7P	13-08-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/05 ROAD TRANSPORT & HIGHWAYS DATE 13-AUG-19	0.00	2,10,01,694.00
146P	13-08-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	0.00	78,96,47,000.00
147P	13-08-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	0.00	21,05,73,000.00
138P	13-08-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	0.00	5,26,43,000.00
54	13-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	203,06,80,860.00
8173	13-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :31 NSSF Interest Payment	45,45,500.00	0.00
8174	13-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :178 NSSF Interest Payment	1,72,99,500.00	0.00
8175	13-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :54 NSSF Interest Payment	6,23,30,900.00	0.00
8176	13-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :31 NSSF Principal Payment	72,15,000.00	0.00
8177	13-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :54 NSSF Principal Payment	3,85,95,000.00	0.00
Total: Rs				15,97,73,900.00	396,89,93,554.00
Balance: Rs				380,92,19,654.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 380,92,19,654.00 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:- 13-08-2019

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