

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 16

| ADV NO.            | ADVISE DATE | ADVISED BY  | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|---|--|-----------------|-----------------|
| 601P               | 20-08-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE                  | Normal IG transaction SANCTION NO.53(1)/PF-S/2019-623 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19                            | 0.00            | 7,03,000.00     |
| 602P               | 20-08-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE                  | Normal IG transaction SANCTION NO.53(1)/PF-S/2019-624 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19                            | 0.00            | 63,25,000.00    |
| 7P                 | 20-08-2019  | 782 MINISTRY OF MINORITY AFFAIRS                    | Normal IG transaction SANCTION NO.13/32/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 20-AUG-19                         | 0.00            | 14,69,50,000.00 |
| 428P               | 19-08-2019  | 767 MINISTRY OF AGRICULTURE                         | Normal IG transaction SANCTION NO.99-30/2017/NLM-Assam AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 13-AUG-19   | 0.00            | 83,71,000.00    |
| 435P               | 20-08-2019  | 767 MINISTRY OF AGRICULTURE                         | Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 19-AUG-19                                | 0.00            | 2,22,71,000.00  |
| 434P               | 20-08-2019  | 767 MINISTRY OF AGRICULTURE                         | Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 19-AUG-19                                | 0.00            | 64,00,000.00    |
| 431P               | 20-08-2019  | 767 MINISTRY OF AGRICULTURE                         | Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 19-AUG-19                                | 0.00            | 32,00,000.00    |
| 17                 | 21-08-2019  | 116 WEST BENGAL                                     | Normal IG transaction  | 1,52,47,581.00  | 0.00            |
| 48P                | 21-08-2019  | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.10/2019-20 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 16-AUG-19 | 0.00            | 10,00,000.00    |
| 50P                | 21-08-2019  | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.04/KAATC/2019-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 16-AUG-19            | 0.00            | 1,95,06,000.00  |
| 51P                | 21-08-2019  | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.05/KAATC/2019-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 16-AUG-19            | 0.00            | 7,26,42,000.00  |
| 49P                | 21-08-2019  | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.03/KAATC/2019-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 16-AUG-19            | 0.00            | 5,67,90,000.00  |
| 52P                | 21-08-2019  | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.06/KAATC/19-20 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 16-AUG-19              | 0.00            | 2,09,18,000.00  |
| 57                 | 21-08-2019  | RBI99 CAS Nagpur                                    | Investment in 14 days Intermediate Treasury Bills  | 7,03,15,027.20  | 0.00            |
| 8802               | 21-08-2019  | RBI12 Nagpur Regional Office                        | ASSAM Contract Number :13 NSSF Interest Payment  | 2,23,36,900.00  | 0.00            |
| 8803               | 21-08-2019  | RBI12 Nagpur Regional Office                        | ASSAM Contract Number :13 NSSF Principal Payment   | 2,13,75,000.00  | 0.00            |
| <b>Total: Rs</b>   |             |   |  | 12,92,74,508.20 | 36,50,76,000.00 |
| <b>Balance: Rs</b> |             |   |  | 23,58,01,491.80 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 23,58,01,491.80 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:- 21-08-2019

- |   |
|---|
| 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 |
|---|