

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
95P	24-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-82 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	18,88,85,000.00
97P	25-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-83 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	169,99,62,000.00
1	25-04-2019	122 ARUNACHAL PRADESH	Normal IG transaction	1,30,524.00	0.00
112P	25-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-116 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	49,37,000.00
113P	25-04-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-117 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	4,44,39,000.00
86P	25-04-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2019-RL (NRLM_18 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-APR-19	0.00	51,95,45,000.00
87P	25-04-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2019-RL (NRLM_18 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-APR-19	0.00	30,13,36,000.00
88P	25-04-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2019-RL (NRLM_18 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-APR-19	0.00	21,82,08,000.00
9	25-04-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	542,06,04,817.60	0.00
1488	25-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :81 NSSF Interest Payment	2,95,83,800.00	0.00
1489	25-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :81 NSSF Principal Payment	4,02,50,000.00	0.00
Total: Rs				549,05,69,141.60	297,73,12,000.00
Balance: Rs					251,32,57,141.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 251,32,57,141.60 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:- 25-04-2019

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