

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
41P	31-07-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-07/2011-MI/806-22 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 25-JUL-19	0.00	49,04,81,000.00
13	31-07-2019	105 HARYANA	Normal IG transaction	4,26,507.00	0.00
14	31-07-2019	130 TELANGANA	Normal IG transaction	61,437.00	0.00
15	29-07-2019	120 TRIPURA	Normal IG transaction	14,63,969.00	0.00
7	31-07-2019	114 RAJASTHAN	Normal IG transaction	7,24,925.00	0.00
25P	31-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/592/ASM/2015-16/6180 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-JUL-19	0.00	1,28,10,000.00
520M	31-07-2019	109 MAHARASTRA	Normal IG transaction	5,00,813.00	0.00
499P	31-07-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/34 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-JUL-19	0.00	6,47,00,000.00
500P	31-07-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/35 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-JUL-19	0.00	57,00,000.00
42	31-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	11,37,00,000.00
48	31-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	411,03,49,501.37
6890	31-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Interest Payment	1,54,24,700.00	0.00
6891	31-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Principal Payment	4,63,90,000.00	0.00
Total: Rs				6,49,92,351.00	479,77,40,501.37
Balance: Rs				473,27,48,150.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 473,27,48,150.37 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:- 31-07-2019

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