

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1669P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2019-1392 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	21,92,000.00
1670P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2019-1288 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	18,90,000.00
1574P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2019-1468 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	1,28,45,000.00
1665P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1402 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	24,58,000.00
1664P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1404 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	8,52,51,000.00
1659P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1425 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	6,83,000.00
1645P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1501 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	93,65,000.00
1657P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1432 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	5,23,000.00
1644P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1553 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	1,60,99,000.00
1582P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1554 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	14,48,88,000.00
1637P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1555 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	1,64,44,000.00
1583P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1556 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	14,79,95,000.00
1638P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1557 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	3,10,87,000.00
1584P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1558 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	27,97,80,000.00
1646P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1590 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	6,13,000.00
1655P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1687 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	16,33,29,000.00
1594P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1688 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	146,99,55,000.00
1680P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.64/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 31-MAR-20	0.00	232,92,00,000.00
2383P	31-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.25020/13/2019-20/NHM-(F)/1-NE HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-20	0.00	1,03,00,000.00
2388P	31-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/160 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-20	0.00	2,30,00,000.00
2387P	31-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/162 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-20	0.00	16,00,000.00
369P	31-03-2020	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASIGC&FI-ST3601.31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 31-MAR-20	0.00	63,78,000.00
1	01-04-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	437,89,38,775.90	0.00
27	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :90 NSSF Interest Payment	3,09,03,500.00	0.00
28	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :93 NSSF Interest Payment	5,80,18,400.00	0.00
29	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :98 NSSF Interest Payment	98,74,200.00	0.00
30	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :109 NSSF Interest Payment	3,36,41,400.00	0.00
31	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :110 NSSF Interest Payment	3,50,96,800.00	0.00
32	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :153 NSSF Interest Payment	3,66,23,500.00	0.00
33	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :153 NSSF Principal Payment	2,02,90,000.00	0.00
34	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :109 NSSF Principal Payment	2,95,10,000.00	0.00

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :110 NSSF Principal Payment	2,30,90,000.00	0.00
36	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :98 NSSF Principal Payment	1,17,55,000.00	0.00
37	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :90 NSSF Principal Payment	3,25,30,000.00	0.00
38	01-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :93 NSSF Principal Payment	5,55,20,000.00	0.00
Total: Rs				475,57,91,575.90	475,58,75,000.00
Balance: Rs				83,424.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 83,424.10 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:- 02-04-2020

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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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