

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	30-09-2019	120 TRIPURA	Normal IG transaction	16,47,391.00	0.00
29	30-09-2019	107 MADHYA PRADESH	Normal IG transaction	1,87,064.00	0.00
Total: Rs				18,34,455.00	0.00
Balance: Rs					18,34,455.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 18,34,455.00 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:- 01-10-2019

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
404P	30-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RL (NRLM_32 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-19	0.00	30,13,36,000.00
406P	30-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RL (NRLM_32 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-19	0.00	51,95,45,000.00
402P	30-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RL (NRLM_32 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-19	0.00	21,82,08,000.00
260P	30-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/5/2019-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 27-SEP-19	0.00	32,28,050.00
263P	30-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/5/2019-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 27-SEP-19	0.00	13,83,450.00
71P	30-09-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/19/2019-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 30-SEP-19	0.00	10,99,01,990.00
172P	30-09-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.7-40/2019-DP-II SOCIAL JUSTICE AND EMPOWERMENT NATIONAL POLICY FOR PREVENTION OF ALCHHOHOLISM AND DATE 27-SEP-19	0.00	2,24,00,000.00
196P	30-09-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.24-28/214-U.Policy(ASIGC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-SEP-19	0.00	3,15,00,000.00
197P	30-09-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.24-28/214-U.Policy(ASIGC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-SEP-19	0.00	90,00,000.00
198P	30-09-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.24-28/214-U.Policy(ASIGC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-SEP-19	0.00	45,00,000.00
940P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	3,00,000.00
932P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	1,06,00,000.00
938P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	1,00,000.00
939P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	45,00,000.00
935P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	47,00,000.00
936P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	5,00,000.00
937P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	2,00,000.00
933P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	1,08,00,000.00
934P	26-09-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-SEP-19	0.00	11,00,000.00
14	01-10-2019	121 MIZORAM	Normal IG transaction	33,59,972.00	0.00
76	01-10-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	527,08,18,280.00
11109	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :91 NSSF Interest Payment	1,46,11,800.00	0.00
11110	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :92 NSSF Interest Payment	2,06,57,800.00	0.00
11111	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :101 NSSF Interest Payment	3,01,11,700.00	0.00
11112	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :127 NSSF Interest Payment	7,00,18,300.00	0.00
11113	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :146 NSSF Interest Payment	2,96,20,100.00	0.00
11114	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :146 NSSF Principal Payment	1,64,10,000.00	0.00
11115	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :127 NSSF Principal Payment	4,33,55,000.00	0.00
11116	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :101 NSSF Principal Payment	2,88,15,000.00	0.00
11117	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :91 NSSF Principal Payment	1,73,95,000.00	0.00
11118	01-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :92 NSSF Principal Payment	2,17,45,000.00	0.00
11119	01-10-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,03,69,000.00
Total: Rs				29,60,99,672.00	653,49,89,770.00
Balance: Rs				623,88,90,098.00	

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 623,88,90,098.00 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:- 01-10-2019

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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