

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
307P	30-10-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-OCT-19	0.00	5,55,21,000.00
308P	30-10-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-OCT-19	0.00	8,32,82,000.00
915P	01-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-958 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-NOV-19	0.00	30,46,000.00
916P	01-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-959 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-NOV-19	0.00	2,74,10,000.00
22	01-11-2019	108 TAMILNADU	Normal IG transaction	1,49,132.00	0.00
129P	01-11-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 31-OCT-19	0.00	16,97,98,489.00
128P	01-11-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.08/2019-2020 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 01-NOV-19	0.00	7,56,14,000.00
85	01-11-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	5,81,35,339.80	0.00
65	01-11-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	450,08,00,000.00
12660	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :107 NSSF Interest Payment	75,50,600.00	0.00
12661	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :108 NSSF Interest Payment	4,28,81,600.00	0.00
12662	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :128 NSSF Interest Payment	1,21,68,500.00	0.00
12663	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :129 NSSF Interest Payment	1,87,68,200.00	0.00
12664	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :130 NSSF Interest Payment	2,66,86,800.00	0.00
12665	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :107 NSSF Principal Payment	79,90,000.00	0.00
12666	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :108 NSSF Principal Payment	4,10,35,000.00	0.00
12667	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :130 NSSF Principal Payment	3,17,70,000.00	0.00
12668	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :128 NSSF Principal Payment	1,93,15,000.00	0.00
12669	01-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :129 NSSF Principal Payment	2,55,35,000.00	0.00
991	01-11-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
<b>Total: Rs</b>				29,26,35,171.80	491,54,71,489.00
<b>Balance: Rs</b>				462,28,36,317.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 462,28,36,317.20 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:- 01-11-2019

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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