

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 11

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)      | CREDIT(Rs.P)       |
|--------------------|-------------|------------------------------------|--|------------------|--------------------|
| 722P               | 13-09-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2019-752 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-SEP-19  | 0.00             | 20,10,000.00       |
| 723P               | 13-09-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(1)/PF-S/2019-753 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-SEP-19  | 0.00             | 1,80,97,000.00     |
| 18                 | 13-09-2019  | 116 WEST BENGAL                    | Normal IG transaction  | 1,87,19,776.00   | 0.00               |
| 841                | 13-09-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction F.No.53(1)/PF-S/2019-754 DT. 13.9.19SANCTION NO.F.No.53(1)/PF-S/2019-754 DATE 13-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055) | 0.00             | 80,44,000.00       |
| 842                | 13-09-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction F.No.53(1)/PF-S/2019-755 DTD 13.9.19.SANCTION NO.F.No.53(1)/PF-S/2019-755 DATE 13-SEP-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)                | 0.00             | 7,23,89,000.00     |
| 841                | 13-09-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-754 DT. 13.9.19SANCTION NO.F.No.53(1)/PF-S/2019-754 DATE 13-SEP-19  | 80,44,000.00     | 0.00               |
| 842                | 13-09-2019  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-755 DTD 13.9.19.SANCTION NO.F.No.53(1)/PF-S/2019-755 DATE 13-SEP-19   | 7,23,89,000.00   | 0.00               |
| 559P               | 12-09-2019  | 767 MINISTRY OF AGRICULTURE        | Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 11-SEP-19   | 0.00             | 30,65,00,000.00    |
| 560P               | 12-09-2019  | 767 MINISTRY OF AGRICULTURE        | Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 11-SEP-19   | 0.00             | 2,65,00,000.00     |
| 561P               | 12-09-2019  | 767 MINISTRY OF AGRICULTURE        | Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 11-SEP-19   | 0.00             | 4,54,00,000.00     |
| 64                 | 13-09-2019  | RBI99 CAS Nagpur                   | Investment in 14 days Intermediate Treasury Bills  | 570,97,00,063.80 | 0.00               |
| 53                 | 13-09-2019  | RBI99 CAS Nagpur                   | Maturity of 14 days intermediary treasury bills  | 0.00             | 978,66,00,000.00   |
| 10136              | 13-09-2019  | RBI12 Nagpur Regional Office       | ASSAM Contract Number :179 NSSF Interest Payment   | 8,03,70,000.00   | 0.00               |
| <b>Total: Rs</b>   |             |                                    |  | 588,92,22,839.80 | 1,026,55,40,000.00 |
| <b>Balance: Rs</b> |             |                                    |  | 437,63,17,160.20 |                    |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 437,63,17,160.20 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:- 13-09-2019

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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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