

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1129	15-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-1025 DT. 15.11.19SANCTION NO.F.No.53(1)/PF-S/2019-1025 DATE 15-NOV-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	2,56,58,000.00
1129	15-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1025 DT. 15.11.19SANCTION NO.F.No.53(1) PF-S/2019-1025 DATE 15-NOV-19	2,56,58,000.00	0.00
1130	15-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-1024 DT. 15.11.19SANCTION NO.F.No.53(1)/PF-S/2019-1024 DATE 15-NOV-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	28,51,000.00
1130	15-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1024 DT. 15.11.19SANCTION NO.F.No.53(1) PF-S/2019-1024 DATE 15-NOV-19	28,51,000.00	0.00
40P	14-11-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/08 ROAD TRANSPORT & HIGHWAYS DATE 08-NOV-19	0.00	2,28,25,388.00
208P	15-11-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.15011/19/2016-NERS (PM) HOME AFFAIRS SCHEME FOR SAFETY OF WOMAN DATE 08-NOV-19	0.00	47,09,000.00
205P	15-11-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.15-40(17)/2019-20/Sr.C-I SOCIAL JUSTICE AND EMPOWERMENT National Action Plan for Senior	0.00	75,00,000.00
46P	13-11-2019	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Assam/2019-NPIU Ministry of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 30-OCT-19	0.00	24,00,000.00
93	15-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	37,87,94,115.62
<b>Total: Rs</b>				2,85,09,000.00	44,47,37,503.62
<b>Balance: Rs</b>				41,62,28,503.62	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,62,28,503.62 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:- 15-11-2019

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