

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 23

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
100P	28-03-2020	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2019-JR Part LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 26-MAR-20	0.00	5,00,00,000.00
116P	28-03-2020	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.15011/14/2018-Jus,II LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fun DATE 26-MAR-20	0.00	1,16,87,500.00
2358P	28-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/167 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-20	0.00	22,27,00,000.00
2357P	28-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/166 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-20	0.00	13,31,00,000.00
2359P	28-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/168 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-20	0.00	10,77,00,000.00
129P	30-03-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/12/2018-FM/1231-1249 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 24-MAR-20	0.00	35,03,08,100.00
130P	30-03-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2020-FM/1269-1287 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 24-MAR-20	0.00	14,92,81,300.00
131P	30-03-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2010-MI/238-54 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 25-MAR-20	0.00	17,39,00,000.00
132P	30-03-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2010-MI/255-71 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 27-MAR-20	0.00	2,00,00,000.00
426P	30-03-2020	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 18-MAR-20	0.00	53,05,60,331.00
425P	30-03-2020	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I(Pt.) HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 10-FEB-20	0.00	27,56,67,916.00
576	30-03-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction NO. S.31013/16/2017-ST-I-DoR(Pt. 1) DTD. 28.03.2020SANCTION NO.NO. S.31013/16/2017-ST-I-DoR(Pt. 1) DATE 28-MAR-20	0.00	44,78,00,883.00
1430P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.80 EXPENDITURE DATE 30-MAR-20	0.00	357,00,00,000.00
1429P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.79 EXPENDITURE DATE 30-MAR-20	0.00	288,93,00,000.00
1431P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.81 EXPENDITURE DATE 30-MAR-20	0.00	9,00,000.00
1432P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.82 EXPENDITURE DATE 30-MAR-20	0.00	339,56,00,000.00
1433P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.83 EXPENDITURE DATE 30-MAR-20	0.00	22,59,00,000.00
1434P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.84 EXPENDITURE DATE 30-MAR-20	0.00	3,44,00,000.00
131	30-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,356,49,57,979.45
23344	30-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	8,07,89,000.00	0.00
23345	30-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	4,06,38,200.00	0.00
23346	30-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Principal Payment	28,34,70,000.00	0.00
23347	30-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Principal Payment	12,22,20,000.00	0.00
23348	30-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	6,39,09,000.00
Total: Rs				52,71,17,200.00	3,621,76,73,009.45
Balance: Rs				3,569,05,55,809.45	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,569,05,55,809.45 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:- 31-03-2020

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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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