

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 23

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
209P	30-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 27-DEC-19	0.00	23,27,80,354.00
218P	31-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.57/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 30-DEC-19	0.00	2,30,41,000.00
208P	30-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.53/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-DEC-19	0.00	55,90,000.00
81P	30-12-2019	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.15011/14/2018-Jus.II LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fund) DATE 23-DEC-19	0.00	56,25,000.00
187P	26-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.46/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 24-DEC-19	0.00	5,10,04,000.00
135P	31-12-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/145/2017-MsDP -MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 30-DEC-19	0.00	3,59,99,000.00
449	31-12-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DTD 30.12.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 30-DEC-19	0.00	351,38,91,281.00
449	31-12-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 26.12.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 26-DEC-19	2,04,914.00	0.00
1487P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/10/2019-20-NHM (Finance)/20 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	32,00,000.00
1483P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	5,31,00,000.00
633P	31-12-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/01/2019-MGNREGA-VIII/ Sl. No. 101 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 27-DEC-19	0.00	28,71,05,000.00
1614P	31-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/111 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-DEC-19	0.00	17,00,000.00
107	31-12-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	182,68,29,813.70
16366	31-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Interest Payment	1,77,84,000.00	0.00
16367	31-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Interest Payment	1,49,28,300.00	0.00
16368	31-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :174 NSSF Principal Payment	6,24,00,000.00	0.00
16369	31-12-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :175 NSSF Principal Payment	5,23,80,000.00	0.00
Total: Rs				14,76,97,214.00	603,98,65,448.70
Balance: Rs				589,21,68,234.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 589,21,68,234.70 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:- 01-01-2020

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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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