

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2019 Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18	27-09-2019	125 JHARKHAND	Normal IG transaction	97,170.00	0.00
12	30-09-2019	114 RAJASTHAN	Normal IG transaction	9,01,660.00	0.00
24	30-09-2019	105 HARYANA	Normal IG transaction	6,27,551.00	0.00
75P	27-09-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/12/2018-FM/2996-3015 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 18-SEP-19	0.00	6,32,06,800.00
416P	30-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. R -17014/01/2019-20/DRDA(SI.No.47) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-SEP-19	0.00	6,70,31,000.00
304	30-09-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 30.9.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 30-SEP-19	0.00	307,88,22,466.00
304	30-09-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR(PtII) DT. 25.9.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 25-SEP-19	1,75,728.00	0.00
258P	30-09-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	1,54,72,000.00
75	30-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,054,63,80,510.00
10509	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :73 NSSF Interest Payment	53,39,300.00	0.00
10510	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :74 NSSF Interest Payment	4,48,93,200.00	0.00
10511	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :75 NSSF Interest Payment	6,51,51,000.00	0.00
10512	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	8,07,89,000.00	0.00
10513	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	4,06,38,200.00	0.00
10514	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :73 NSSF Principal Payment	84,75,000.00	0.00
10515	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :74 NSSF Principal Payment	2,95,35,000.00	0.00
10516	30-09-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :75 NSSF Principal Payment	3,81,00,000.00	0.00
Total: Rs				31,47,22,809.00	1,377,09,12,776.00
Balance: Rs				1,345,61,89,967.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,345,61,89,967.00 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:- 01-10-2019

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