

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2019 Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
59P	27-09-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/57/2019-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 26-SEP-19	0.00	7,65,54,000.00
536M	26-09-2019	109 MAHARASTRA	Normal IG transaction	4,87,336.00	0.00
19	27-09-2019	108 TAMILNADU	Normal IG transaction	2,91,328.00	0.00
787P	27-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-821 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-SEP-19	0.00	2,07,58,000.00
245P	26-09-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 26-SEP-19	0.00	13,44,32,000.00
916	27-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-823 DT. 27.9.19SANCTION NO.F.No.53(1)/PF-S/2019-823 DATE 27-SEP-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	20,66,000.00
916	27-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-823 DT. 27.9.19SANCTION NO.F.No.53(1) PF-S/2019-823 DATE 27-SEP-19	20,66,000.00	0.00
917	27-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-824 DT. 27.9.19SANCTION NO.F.No.53(1)/PF-S/2019-824 DATE 27-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	1,85,98,000.00
917	27-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-824 DT. 27.9.19SANCTION NO.F.No.53(1) PF-S/2019-824 DATE 27-SEP-19	1,85,98,000.00	0.00
12	27-09-2019	124 CHATTISGARH	Normal IG transaction	17,181.00	0.00
788P	27-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-822 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-SEP-19	0.00	18,68,24,000.00
74	27-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	474,08,02,920.00
Total: Rs				2,14,59,845.00	518,00,34,920.00
Balance: Rs				515,85,75,075.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 515,85,75,075.00 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:- 27-09-2019

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