

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48	05-03-2020	110 KARNATAKA	Normal IG transaction	3,76,463.00	0.00
214	05-03-2020	113 PUNJAB	Normal IG transaction	1,40,408.00	0.00
<b>Total: Rs</b>				5,16,871.00	0.00
<b>Balance: Rs</b>					5,16,871.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,16,871.00 DB 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:- 06-03-2020

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1263P	05-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.44/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 05-MAR-20	0.00	731,22,50,000.00
1265P	05-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.46/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 05-MAR-20	0.00	77,67,70,000.00
946P	05-03-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2006-RC (FMS No 323214) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 04-MAR-20	0.00	41,96,50,000.00
145	05-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,521,06,37,472.20	0.00
116	05-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,075,08,00,000.00
1537	05-03-2020	RBI99 CAS Nagpur	Subscription- Guarantee Redemption Fund	2,71,00,000.00	0.00
9100	05-03-2020	RBI4 Mumbai Regional Office	Redemption Payments 05/03/2020 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
21850	05-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :170 NSSF Interest Payment	76,28,500.00	0.00
<b>Total: Rs</b>				3,524,53,65,972.20	3,925,94,70,000.00
<b>Balance: Rs</b>				401,41,04,027.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 401,41,04,027.80 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:- 06-03-2020

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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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